

# **Annual report and audited financial statements**

iShares V PLC

# iSHARES V PLC

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

# iSHARES V PLC

## GENERAL INFORMATION

### Board of Directors

William McKechnie (Chair) (Irish)<sup>1</sup>  
Padraig Kenny (Irish)<sup>1</sup>  
Ros O'Shea (Irish)<sup>1</sup>  
Deirdre Somers (Irish)<sup>1</sup>  
Manuela Sperandeo (Italian)<sup>1/2</sup>

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

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

### Audit Committee Members

Deirdre Somers (Chair)  
Padraig Kenny  
Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

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

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

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

### Administrator, Registrar and Transfer Agent

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

### Depository

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

### Secretary of the Manager

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

### Entity's registered office

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

### Promoter, Investment Manager and Securities Lending Agent

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

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

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

BlackRock Japan Co., Limited  
1-8-3 Marunouchi  
Chiyoda-ku  
Tokyo  
100-0005  
Japan

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

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

# iSHARES V PLC

## GENERAL INFORMATION (continued)

### Sub-Investment Managers<sup>4</sup> (continued)

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

### Independent Auditor

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

### Legal Advisors as to Irish Law

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

### Paying Agent

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

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

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

Entity registration number: 478259

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

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

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following funds: iShares S&P 500 GBP Hedged UCITS ETF (Acc) and iShares MSCI Japan GBP Hedged UCITS ETF (Acc). Therefore, shares of these funds may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 977.

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES V PLC

## CHAIR'S STATEMENT

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

### Overview of the Entity

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

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

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

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

### Management and Administration

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

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

The Manager has additionally appointed the Investment Manager as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

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

# iSHARES V PLC

## CHAIR'S STATEMENT (continued)

### Management and Administration (continued)

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

### The Board

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

Manuela Sperandeo was appointed as non-executive Director on 22 November 2024.

Peter Vivian resigned as non-executive Director on 30 September 2024.

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

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

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

### Matters relating to the Entity during the financial year

There were 75 Funds in operation as at 30 November 2024.

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.

**William McKechnie**

**Chair**

**27 February 2025**

# iSHARES V PLC

## BACKGROUND

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

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

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

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

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

### Fund details

The Entity had 75 Funds in operation as at 30 November 2024.

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

### Changes to the Entity during the financial year

On 1 December 2023, iShares MSCI World Consumer Discretionary Sector UCITS ETF was renamed iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF and its benchmark index was renamed from MSCI World Consumer Discretionary Index to MSCI World Consumer Discretionary ESG Reduced Carbon Select 20 35 Capped Index. iShares MSCI World Consumer Staples Sector UCITS ETF was renamed iShares MSCI World Consumer Staples Sector ESG UCITS ETF and its benchmark index was renamed from MSCI World Consumer Staples Index to MSCI World Consumer Staples ESG Reduced Carbon Select 20 35 Capped Index. Both Funds were reclassified from Article 6 Funds to Article 8 Funds under Sustainable Finance Disclosure Regulation ("SFDR").

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

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

On 15 March 2024, an updated prospectus was issued by the Entity to include iShares MSCI Global Telecommunication Services UCITS ETF, update investment policy for iShares EM Dividend UCITS ETF and update Efficient Portfolio Management and Risk Factors sections.

iShares Austria Govt Bond UCITS ETF, iShares Belgium Govt Bond UCITS ETF, iShares Finland Govt Bond UCITS ETF and iShares Netherlands Govt Bond UCITS ETF ceased operations in the prior year. Subsequently, the Manager applied to the CBI to initiate the revocation from authorisation due to the termination of these Funds. On 9 April 2024, the revocation was granted by the CBI.

# iSHARES V PLC

## BACKGROUND (continued)

### Changes to the Entity during the financial year (continued)

On 30 September 2024, Peter Vivian resigned as a non-executive Director.

On 22 November 2024, Manuela Sperandeo was appointed as a non-executive Director.

On 29 November 2024, an updated prospectus was issued by the Entity to remove iShares Austria Govt Bond UCITS ETF, iShares Belgium Govt Bond UCITS ETF, iShares Finland Govt Bond UCITS ETF and iShares Netherlands Govt Bond UCITS ETF and to include iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF, iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF, iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF, iShares iBonds Dec 2029 Term \$ Corp UCITS ETF, iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF, iShares iBonds Dec 2029 Term € Corp UCITS ETF, iShares iBonds Dec 2030 Term \$ Corp UCITS ETF, iShares iBonds Dec 2030 Term € Corp UCITS ETF, iShares iBonds Dec 2031 Term \$ Corp UCITS ETF, iShares iBonds Dec 2031 Term € Corp UCITS ETF, iShares iBonds Dec 2032 Term \$ Corp UCITS ETF, iShares iBonds Dec 2032 Term € Corp UCITS ETF, iShares iBonds Dec 2033 Term \$ Corp UCITS ETF, iShares iBonds Dec 2033 Term € Corp UCITS ETF, iShares iBonds Dec 2034 Term \$ Corp UCITS ETF, iShares iBonds Dec 2034 Term € Corp UCITS ETF, iShares MSCI EMU Climate Transition Aware UCITS ETF, iShares MSCI Europe Climate Transition Aware UCITS ETF, iShares MSCI Japan Climate Transition Aware UCITS ETF, iShares MSCI USA Climate Transition Aware UCITS ETF and iShares MSCI World Climate Transition Aware UCITS ETF.

During the financial year, supplements were issued for the newly launched Funds.

The following Funds were launched during the financial year:

| Fund name  | Launch date     |
|--|-----------------|
| iShares Japan Govt Bond UCITS ETF                        | 4 December 2023 |
| iShares Global Aerospace & Defence UCITS ETF             | 31 January 2024 |
| iShares MSCI Global Telecommunication Services UCITS ETF | 2 April 2024    |
| iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF | 22 April 2024   |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF       | 22 April 2024   |
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF | 22 April 2024   |
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF       | 22 April 2024   |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF           | 8 May 2024      |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF            | 8 May 2024      |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF           | 8 May 2024      |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF            | 8 May 2024      |
| iShares MSCI Japan Climate Transition Aware UCITS ETF    | 10 June 2024    |
| iShares MSCI World Climate Transition Aware UCITS ETF    | 10 June 2024    |
| iShares MSCI EMU Climate Transition Aware UCITS ETF      | 11 June 2024    |
| iShares MSCI Europe Climate Transition Aware UCITS ETF   | 11 June 2024    |
| iShares MSCI USA Climate Transition Aware UCITS ETF      | 11 June 2024    |
| iShares iBonds Dec 2031 Term \$ Corp UCITS ETF           | 4 November 2024 |
| iShares iBonds Dec 2031 Term € Corp UCITS ETF            | 4 November 2024 |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF           | 4 November 2024 |
| iShares iBonds Dec 2032 Term € Corp UCITS ETF            | 4 November 2024 |
| iShares iBonds Dec 2033 Term \$ Corp UCITS ETF           | 4 November 2024 |
| iShares iBonds Dec 2033 Term € Corp UCITS ETF            | 4 November 2024 |

# iSHARES V PLC

## BACKGROUND (continued)

### Changes to the Entity during the financial year (continued)

| Fund name                                      | Launch date     |
|--|-----------------|
| iShares iBonds Dec 2034 Term \$ Corp UCITS ETF | 4 November 2024 |
| iShares iBonds Dec 2034 Term € Corp UCITS ETF  | 4 November 2024 |

The following share classes were launched during the financial year:

| Fund name  | Share class       | Launch date      |
|--|-------------------|------------------|
| iShares Japan Govt Bond UCITS ETF                        | JPY (Acc)         | 4 December 2023  |
| iShares Japan Govt Bond UCITS ETF                        | USD Hedged (Acc)  | 11 December 2023 |
| iShares Global Aerospace & Defence UCITS ETF             | USD (Acc)         | 31 January 2024  |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF           | GBP Hedged (Dist) | 20 February 2024 |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF           | GBP Hedged (Dist) | 20 February 2024 |
| iShares MSCI Global Telecommunication Services UCITS ETF | USD (Acc)         | 2 April 2024     |
| iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF | EUR (Dist)        | 22 April 2024    |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF       | USD (Dist)        | 22 April 2024    |
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF | EUR (Dist)        | 22 April 2024    |
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF       | USD (Dist)        | 22 April 2024    |
| iShares MSCI ACWI UCITS ETF                              | SGD Hedged (Acc)  | 3 May 2024       |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF           | USD (Dist)        | 8 May 2024       |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF            | EUR (Dist)        | 8 May 2024       |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF           | USD (Dist)        | 8 May 2024       |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF            | EUR (Dist)        | 8 May 2024       |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF           | USD (Acc)         | 28 May 2024      |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF           | MXN Hedged (Acc)  | 28 May 2024      |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF           | USD (Acc)         | 28 May 2024      |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF           | MXN Hedged (Acc)  | 28 May 2024      |
| iShares MSCI Japan Climate Transition Aware UCITS ETF    | USD (Acc)         | 10 June 2024     |
| iShares MSCI Japan Climate Transition Aware UCITS ETF    | USD (Dist)        | 10 June 2024     |
| iShares MSCI World Climate Transition Aware UCITS ETF    | USD (Acc)         | 10 June 2024     |
| iShares MSCI World Climate Transition Aware UCITS ETF    | USD (Dist)        | 10 June 2024     |
| iShares MSCI EMU Climate Transition Aware UCITS ETF      | EUR (Acc)         | 11 June 2024     |
| iShares MSCI EMU Climate Transition Aware UCITS ETF      | EUR (Dist)        | 11 June 2024     |
| iShares MSCI Europe Climate Transition Aware UCITS ETF   | EUR (Acc)         | 11 June 2024     |
| iShares MSCI Europe Climate Transition Aware UCITS ETF   | EUR (Dist)        | 11 June 2024     |
| iShares MSCI USA Climate Transition Aware UCITS ETF      | USD (Acc)         | 11 June 2024     |
| iShares MSCI USA Climate Transition Aware UCITS ETF      | USD (Dist)        | 11 June 2024     |
| iShares Japan Govt Bond UCITS ETF                        | EUR Hedged (Acc)  | 24 June 2024     |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF       | USD (Acc)         | 25 June 2024     |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF       | MXN Hedged (Acc)  | 25 June 2024     |
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF       | USD (Acc)         | 25 June 2024     |

# iSHARES V PLC

## BACKGROUND (continued)

### Changes to the Entity during the financial year (continued)

| Fund name  | Share class       | Launch date      |
|--|-------------------|------------------|
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF       | MXN Hedged (Acc)  | 25 June 2024     |
| iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF | EUR (Acc)         | 2 August 2024    |
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF | EUR (Acc)         | 27 August 2024   |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF            | EUR (Acc)         | 27 August 2024   |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF            | EUR (Acc)         | 27 August 2024   |
| iShares Spain Govt Bond UCITS ETF                        | EUR (Acc)         | 27 August 2024   |
| iShares iBonds Dec 2031 Term \$ Corp UCITS ETF           | USD (Dist)        | 4 November 2024  |
| iShares iBonds Dec 2031 Term \$ Corp UCITS ETF           | USD (Acc)         | 4 November 2024  |
| iShares iBonds Dec 2031 Term € Corp UCITS ETF            | EUR (Dist)        | 4 November 2024  |
| iShares iBonds Dec 2031 Term € Corp UCITS ETF            | EUR (Acc)         | 4 November 2024  |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF           | USD (Dist)        | 4 November 2024  |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF           | USD (Acc)         | 4 November 2024  |
| iShares iBonds Dec 2032 Term € Corp UCITS ETF            | EUR (Dist)        | 4 November 2024  |
| iShares iBonds Dec 2032 Term € Corp UCITS ETF            | EUR (Acc)         | 4 November 2024  |
| iShares iBonds Dec 2033 Term \$ Corp UCITS ETF           | USD (Dist)        | 4 November 2024  |
| iShares iBonds Dec 2033 Term \$ Corp UCITS ETF           | USD (Acc)         | 4 November 2024  |
| iShares iBonds Dec 2033 Term € Corp UCITS ETF            | EUR (Dist)        | 4 November 2024  |
| iShares iBonds Dec 2033 Term € Corp UCITS ETF            | EUR (Acc)         | 4 November 2024  |
| iShares iBonds Dec 2034 Term \$ Corp UCITS ETF           | USD (Dist)        | 4 November 2024  |
| iShares iBonds Dec 2034 Term \$ Corp UCITS ETF           | USD (Acc)         | 4 November 2024  |
| iShares iBonds Dec 2034 Term € Corp UCITS ETF            | EUR (Dist)        | 4 November 2024  |
| iShares iBonds Dec 2034 Term € Corp UCITS ETF            | EUR (Acc)         | 4 November 2024  |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF           | GBP Hedged (Dist) | 26 November 2024 |
| iShares iBonds Dec 2031 Term \$ Corp UCITS ETF           | MXN Hedged (Acc)  | 26 November 2024 |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF           | MXN Hedged (Acc)  | 26 November 2024 |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF           | GBP Hedged (Dist) | 26 November 2024 |
| iShares iBonds Dec 2033 Term \$ Corp UCITS ETF           | MXN Hedged (Acc)  | 26 November 2024 |
| iShares iBonds Dec 2034 Term \$ Corp UCITS ETF           | MXN Hedged (Acc)  | 26 November 2024 |

# iSHARES V PLC

## BACKGROUND (continued)

### Changes to the Entity during the financial year (continued)

The total expense ratio ("TER") was reduced for the following Funds during the financial year:

| Fund/Share class  | Previous TER | Updated TER | Date of update   |
|---|--------------|-------------|------------------|
| iShares MSCI World Communication Services Sector ESG UCITS ETF USD (Dist) | 0.25%        | 0.18%       | 20 December 2023 |
| iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF USD (Dist) | 0.25%        | 0.18%       | 20 December 2023 |
| iShares MSCI World Consumer Staples Sector ESG UCITS ETF USD (Dist)       | 0.25%        | 0.18%       | 20 December 2023 |
| iShares MSCI World Energy Sector UCITS ETF USD (Dist)                     | 0.25%        | 0.18%       | 20 December 2023 |
| iShares MSCI World Energy Sector ESG UCITS ETF USD (Dist)                 | 0.25%        | 0.18%       | 20 December 2023 |
| iShares MSCI World Financials Sector ESG UCITS ETF USD (Dist)             | 0.25%        | 0.18%       | 20 December 2023 |
| iShares MSCI World Health Care Sector ESG UCITS ETF USD (Dist)            | 0.25%        | 0.18%       | 20 December 2023 |
| iShares MSCI World Health Care Sector ESG UCITS ETF USD (Acc)             | 0.25%        | 0.18%       | 20 December 2023 |
| iShares MSCI World Industrials Sector ESG UCITS ETF USD (Dist)            | 0.25%        | 0.18%       | 20 December 2023 |
| iShares MSCI World Information Technology Sector ESG UCITS ETF USD (Dist) | 0.25%        | 0.18%       | 20 December 2023 |
| iShares MSCI World Materials Sector ESG UCITS ETF USD (Dist)              | 0.25%        | 0.18%       | 20 December 2023 |

### Stock exchange listings

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

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

### Investment management approach and environmental, social and governance (“ESG”) policy

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

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

| Fund name   | Benchmark index   | Investment management approach   | SFDR criteria |
|---|---|----------------------------------|---------------|
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF                | Bloomberg MSCI EUR Corporate Interest Rate Hedged Sustainable SRI Index | Index tracking - non-replicating | Article 8     |
| iShares Agribusiness UCITS ETF  | S&P Commodity Producers Agribusiness Index                              | Index tracking - replicating     | Article 8     |
| iShares EM Dividend UCITS ETF   | Dow Jones Emerging Markets Select Dividend Index                        | Index tracking - replicating     | Other         |
| iShares EURO STOXX 50 ESG UCITS ETF                                   | EURO STOXX® 50 ESG Index  | Index tracking - replicating     | Article 8     |
| iShares France Govt Bond UCITS ETF                                    | Bloomberg France Treasury Bond Index                                    | Index tracking - non-replicating | Other         |
| iShares Germany Govt Bond UCITS ETF                                   | Bloomberg Germany Treasury Bond Index                                   | Index tracking - non-replicating | Other         |
| iShares Global Aerospace & Defence UCITS ETF <sup>1</sup>             | S&P Developed BMI Select Aerospace & Defense 35/20 Capped Index         | Index tracking - replicating     | Other         |
| iShares Gold Producers UCITS ETF                                      | S&P Commodity Producers Gold Index                                      | Index tracking - replicating     | Other         |
| iShares iBonds Dec 2025 Term \$ Corp UCITS ETF                        | Bloomberg MSCI December 2025 Maturity USD Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF                    | ICE 2025 Maturity US Treasury UCITS Index                               | Index tracking - non-replicating | Other         |
| iShares iBonds Dec 2025 Term € Corp UCITS ETF                         | Bloomberg MSCI December 2025 Maturity EUR Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF                        | Bloomberg MSCI December 2026 Maturity USD Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2026 Term € Corp UCITS ETF                         | Bloomberg MSCI December 2026 Maturity EUR Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>2</sup> | ICE 2026 Maturity Italy UCITS Index                                     | Index tracking - non-replicating | Other         |
| iShares iBonds Dec 2027 Term \$ Corp UCITS ETF                        | Bloomberg MSCI December 2027 Maturity USD Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>2</sup>       | ICE 2027 Maturity US Treasury UCITS Index                               | Index tracking - non-replicating | Other         |
| iShares iBonds Dec 2027 Term € Corp UCITS ETF                         | Bloomberg MSCI December 2027 Maturity EUR Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

| Fund name   | Benchmark index   | Investment management approach   | SFDR criteria |
|---|---|----------------------------------|---------------|
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF                        | Bloomberg MSCI December 2028 Maturity USD Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2028 Term € Corp UCITS ETF                         | Bloomberg MSCI December 2028 Maturity EUR Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF <sup>2</sup> | ICE 2028 Maturity Italy UCITS Index                                     | Index tracking - non-replicating | Other         |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>3</sup>           | Bloomberg MSCI December 2029 Maturity USD Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF <sup>2</sup>       | ICE 2029 Maturity US Treasury UCITS Index                               | Index tracking - non-replicating | Other         |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF <sup>3</sup>            | Bloomberg MSCI December 2029 Maturity EUR Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>3</sup>           | Bloomberg MSCI December 2030 Maturity USD Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF <sup>3</sup>            | Bloomberg MSCI December 2030 Maturity EUR Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2031 Term \$ Corp UCITS ETF <sup>4</sup>           | Bloomberg MSCI December 2031 Maturity USD Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2031 Term € Corp UCITS ETF <sup>4</sup>            | Bloomberg MSCI December 2031 Maturity EUR Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF <sup>4</sup>           | Bloomberg MSCI December 2032 Maturity USD Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2032 Term € Corp UCITS ETF <sup>4</sup>            | Bloomberg MSCI December 2032 Maturity EUR Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2033 Term \$ Corp UCITS ETF <sup>4</sup>           | Bloomberg MSCI December 2033 Maturity USD Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2033 Term € Corp UCITS ETF <sup>4</sup>            | Bloomberg MSCI December 2033 Maturity EUR Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2034 Term \$ Corp UCITS ETF <sup>4</sup>           | Bloomberg MSCI December 2034 Maturity USD Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares iBonds Dec 2034 Term € Corp UCITS ETF <sup>4</sup>            | Bloomberg MSCI December 2034 Maturity EUR Corporate ESG Screened Index  | Index tracking - non-replicating | Article 8     |
| iShares Italy Govt Bond UCITS ETF                                     | Bloomberg Italy Treasury Bond Index                                     | Index tracking - non-replicating | Other         |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                         | J.P. Morgan CEMBI Broad Diversified Core Index                          | Index tracking - non-replicating | Other         |
| iShares Japan Govt Bond UCITS ETF <sup>5</sup>                        | Bloomberg Japan Treasury Index  | Index tracking - non-replicating | Other         |
| iShares MSCI ACWI UCITS ETF   | MSCI All Countries World Index Net USD                                  | Index tracking - non-replicating | Other         |
| iShares MSCI EM Consumer Growth UCITS ETF                             | MSCI ACWI Emerging Market Consumer Growth Index                         | Index tracking - replicating     | Other         |
| iShares MSCI EMU Climate Transition Aware UCITS ETF <sup>6</sup>      | MSCI EMU Transition Aware Select Index                                  | Index tracking - replicating     | Article 8     |
| iShares MSCI Europe Climate Transition Aware UCITS ETF <sup>6</sup>   | MSCI Europe Transition Aware Select Index                               | Index tracking - replicating     | Article 8     |
| iShares MSCI Global Telecommunication Services UCITS ETF <sup>7</sup> | MSCI ACWI Select Telecommunication Services Screened 35/20 Capped Index | Index tracking - replicating     | Other         |

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

| Fund name  | Benchmark index  | Investment management approach   | SFDR criteria |
|--|--|----------------------------------|---------------|
| iShares MSCI Japan Climate Transition Aware UCITS ETF <sup>8</sup> | MSCI Japan Transition Aware Select Index                                       | Index tracking - replicating     | Article 8     |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)                      | MSCI Japan 100% Hedged to EUR Index Net  | Index tracking - non-replicating | Other         |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)                      | MSCI Japan 100% Hedged to GBP Net TR Index                                     | Index tracking - non-replicating | Other         |
| iShares MSCI Poland UCITS ETF                                      | MSCI Poland Index  | Index tracking - replicating     | Other         |
| iShares MSCI USA Climate Transition Aware UCITS ETF <sup>6</sup>   | MSCI USA Transition Aware Select Index   | Index tracking - replicating     | Article 8     |
| iShares MSCI World Climate Transition Aware UCITS ETF <sup>8</sup> | MSCI World Transition Aware Select Index                                       | Index tracking - replicating     | Article 8     |
| iShares MSCI World Communication Services Sector ESG UCITS ETF     | MSCI World Communications ESG Reduced Carbon Select 20 35 Capped Index         | Index tracking - replicating     | Article 8     |
| iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF     | MSCI World Consumer Discretionary ESG Reduced Carbon Select 20 35 Capped Index | Index tracking - replicating     | Article 8     |
| iShares MSCI World Consumer Staples Sector ESG UCITS ETF           | MSCI World Consumer Staples ESG Reduced Carbon Select 20 35 Capped Index       | Index tracking - replicating     | Article 8     |
| iShares MSCI World Energy Sector ESG UCITS ETF                     | MSCI World Energy ESG Reduced Carbon Select 20 35 Capped Index                 | Index tracking - replicating     | Article 8     |
| iShares MSCI World Energy Sector UCITS ETF                         | MSCI World Energy Index  | Index tracking - replicating     | Other         |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                      | MSCI World 100% Hedged to EUR Index Net  | Index tracking - non-replicating | Other         |
| iShares MSCI World Financials Sector ESG UCITS ETF                 | MSCI World Financials ESG Reduced Carbon Select 20 35 Capped Index             | Index tracking - replicating     | Article 8     |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                      | MSCI World 100% Hedged to GBP Index Net  | Index tracking - non-replicating | Other         |
| iShares MSCI World Health Care Sector ESG UCITS ETF                | MSCI World Health Care ESG Reduced Carbon Select 20 35 Capped Index            | Index tracking - replicating     | Article 8     |
| iShares MSCI World Industrials Sector ESG UCITS ETF                | MSCI World Industrials ESG Reduced Carbon Select 20 35 Capped Index            | Index tracking - replicating     | Article 8     |
| iShares MSCI World Information Technology Sector ESG UCITS ETF     | MSCI World Information Technology ESG Reduced Carbon Select 20 35 Capped Index | Index tracking - replicating     | Article 8     |
| iShares MSCI World Materials Sector ESG UCITS ETF                  | MSCI World Materials ESG Reduced Carbon Select 20 35 Capped Index              | Index tracking - replicating     | Article 8     |
| iShares Oil & Gas Exploration & Production UCITS ETF               | S&P Commodity Producers Oil & Gas Exploration & Production Index               | Index tracking - replicating     | Other         |
| iShares S&P 500 Communication Sector UCITS ETF                     | S&P 500 Capped 35/20 Communication Services Index                              | Index tracking - replicating     | Other         |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF            | S&P 500 Capped 35/20 Consumer Discretionary Index                              | Index tracking - replicating     | Other         |
| iShares S&P 500 Consumer Staples Sector UCITS ETF                  | S&P 500 Capped 35/20 Consumer Staples Index                                    | Index tracking - replicating     | Other         |
| iShares S&P 500 Energy Sector UCITS ETF                            | S&P 500 Capped 35/20 Energy Index  | Index tracking - replicating     | Other         |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                         | S&P 500 EUR Hedged   | Index tracking - replicating     | Other         |

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

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

<sup>1</sup>The Fund launched on 31 January 2024.

<sup>2</sup>The Fund launched on 22 April 2024.

<sup>3</sup>The Fund launched on 8 May 2024.

<sup>4</sup>The Fund launched on 4 November 2024.

<sup>5</sup>The Fund launched on 4 December 2023.

<sup>6</sup>The Fund launched on 11 June 2024.

<sup>7</sup>The Fund launched on 2 April 2024.

<sup>8</sup>The Fund launched on 10 June 2024.

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

- For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.
- For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other costs.

#### Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the relevant benchmark index for the 12 month period ended 30 November 2024. 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 2024.

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees and expenses charged directly within the relevant share class, 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. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 30 November 2024.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

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

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| Fund name   | Fund return % | Benchmark index return % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference |                    |                                   | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---|---------------|--------------------------|-------|------------------------------------|---|--------------------|-----------------------------------|------------------------------|---------------------------|--|
|   |               |                          |       |                                    | Net income difference and tax <sup>1</sup>    | Securities lending | Investment technique <sup>2</sup> |                              |                           |  |
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF                | 6.96          | 7.21                     | 0.25  | 0.00                               |   | √                  | √                                 | Up to 0.250                  | 0.06                      |  |
| iShares Agribusiness UCITS ETF  | 6.54          | 6.83                     | 0.55  | 0.26                               | √   | √                  | √                                 | Up to 0.150                  | 0.15                      | a  |
| iShares EM Dividend UCITS ETF   | 14.30         | 16.13                    | 0.65  | (1.18)                             | √   | √                  | √                                 | Up to 0.700                  | 4.45                      | a, b, c, i   |
| iShares EURO STOXX 50 ESG UCITS ETF                                   | 15.35         | 14.75                    | 0.10  | 0.70                               | √   |                    | √                                 | Up to 0.350                  | 0.22                      |  |
| iShares France Govt Bond UCITS ETF                                    | 4.38          | 4.57                     | 0.20  | 0.01                               |   | √                  | √                                 | Up to 0.100                  | 0.04                      |  |
| iShares Germany Govt Bond UCITS ETF                                   | 5.40          | 5.56                     | 0.20  | 0.04                               |   | √                  | √                                 | Up to 0.100                  | 0.03                      |  |
| iShares Global Aerospace & Defence UCITS ETF <sup>3</sup>             | 21.72         | 22.05                    | 0.29  | (0.04)                             | √   |                    | √                                 | Up to 0.100                  | 0.14                      | a, k   |
| iShares Gold Producers UCITS ETF                                      | 23.04         | 23.74                    | 0.55  | (0.15)                             | √   | √                  | √                                 | Up to 0.200                  | 0.22                      | a, d, i  |
| iShares iBonds Dec 2025 Term \$ Corp UCITS ETF                        | 5.87          | 6.00                     | 0.12  | (0.01)                             |   |                    | √                                 | Up to 0.250                  | 0.05                      |  |
| iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF                    | 5.12          | 5.21                     | 0.10  | 0.01                               |   |                    | √                                 | Up to 0.050                  | 0.04                      |  |
| iShares iBonds Dec 2025 Term € Corp UCITS ETF                         | 4.30          | 4.40                     | 0.12  | 0.02                               |   |                    | √                                 | Up to 0.250                  | 0.02                      |  |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF                        | 6.36          | 6.44                     | 0.12  | 0.04                               |   |                    | √                                 | Up to 0.250                  | 0.06                      |  |
| iShares iBonds Dec 2026 Term € Corp UCITS ETF                         | 5.31          | 5.46                     | 0.12  | (0.03)                             |   |                    | √                                 | Up to 0.250                  | 0.03                      |  |
| iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>3</sup> | 3.47          | 3.53                     | 0.07  | 0.01                               |   |                    | √                                 | Up to 0.050                  | 0.04                      |  |

# 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 % | Primary drivers impacting tracking difference |                    |                                   |             | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---|---------------|--------------------------|-------|------------------------------------|---|--------------------|-----------------------------------|-------------|------------------------------|---------------------------|--|
|   |               |                          |       |                                    | Net income difference and tax <sup>1</sup>    | Securities lending | Investment technique <sup>2</sup> |             |                              |                           |  |
| iShares iBonds Dec 2027 Term \$ Corp UCITS ETF                        | 6.83          | 6.97                     | 0.12  | (0.02)                             |   |                    | √                                 | Up to 0.250 | 0.07                         |                           |  |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>3</sup>       | 4.37          | 4.39                     | 0.06  | 0.04                               |   |                    | √                                 | Up to 0.050 | 0.05                         |                           |  |
| iShares iBonds Dec 2027 Term € Corp UCITS ETF                         | 6.24          | 6.37                     | 0.12  | (0.01)                             |   |                    | √                                 | Up to 0.250 | 0.03                         |                           |  |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF                        | 7.38          | 7.51                     | 0.12  | (0.01)                             |   |                    | √                                 | Up to 0.250 | 0.06                         |                           |  |
| iShares iBonds Dec 2028 Term € Corp UCITS ETF                         | 7.01          | 7.14                     | 0.12  | (0.01)                             |   |                    | √                                 | Up to 0.250 | 0.05                         |                           |  |
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF <sup>3</sup> | 4.89          | 4.95                     | 0.07  | 0.01                               |   |                    | √                                 | Up to 0.050 | 0.04                         |                           |  |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>3</sup>           | 4.98          | 5.04                     | 0.07  | 0.01                               |   |                    | √                                 | Up to 0.250 | 0.06                         |                           |  |
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF <sup>3</sup>       | 5.04          | 4.97                     | 0.06  | 0.13                               |   |                    | √                                 | Up to 0.050 | 0.07                         | f                         |  |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF <sup>3</sup>            | 5.11          | 5.16                     | 0.07  | 0.02                               |   |                    | √                                 | Up to 0.250 | 0.03                         |                           |  |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>3</sup>           | 5.21          | 5.31                     | 0.07  | (0.03)                             |   |                    | √                                 | Up to 0.250 | 0.05                         |                           |  |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF <sup>3</sup>            | 5.32          | 5.40                     | 0.07  | (0.01)                             |   |                    | √                                 | Up to 0.250 | 0.04                         |                           |  |
| iShares iBonds Dec 2031 Term \$ Corp UCITS ETF <sup>3</sup>           | 0.98          | 0.99                     | 0.01  | 0.00                               |   |                    |                                   | Up to 0.250 | 0.00                         |                           |  |
| iShares iBonds Dec 2031 Term € Corp UCITS ETF <sup>3</sup>            | 2.16          | 2.16                     | 0.01  | 0.01                               |   |                    | √                                 | Up to 0.250 | 0.00                         |                           |  |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF <sup>3</sup>           | 1.02          | 1.02                     | 0.01  | 0.01                               |   |                    | √                                 | Up to 0.250 | 0.00                         |                           |  |
| iShares iBonds Dec 2032 Term € Corp UCITS ETF <sup>3</sup>            | 2.39          | 2.40                     | 0.01  | 0.00                               |   |                    | √                                 | Up to 0.250 | 0.00                         |                           |  |
| iShares iBonds Dec 2033 Term \$ Corp UCITS ETF <sup>3</sup>           | 1.10          | 1.09                     | 0.01  | 0.02                               |   |                    | √                                 | Up to 0.250 | 0.00                         |                           |  |
| iShares iBonds Dec 2033 Term € Corp UCITS ETF <sup>3</sup>            | 2.54          | 2.53                     | 0.01  | 0.02                               |   |                    | √                                 | Up to 0.250 | 0.00                         |                           |  |
| iShares iBonds Dec 2034 Term \$ Corp UCITS ETF <sup>3</sup>           | 1.27          | 1.26                     | 0.01  | 0.02                               |   |                    | √                                 | Up to 0.250 | 0.00                         |                           |  |

# 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 % | Primary drivers impacting tracking difference |                    |                                   | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---|---------------|--------------------------|-------|------------------------------------|---|--------------------|-----------------------------------|------------------------------|---------------------------|--|
|   |               |                          |       |                                    | Net income difference and tax <sup>1</sup>    | Securities lending | Investment technique <sup>2</sup> |                              |                           |  |
| iShares iBonds Dec 2034 Term € Corp UCITS ETF <sup>3</sup>            | 2.77          | 2.77                     | 0.01  | 0.01                               |   |                    | √                                 | Up to 0.250                  | 0.00                      |  |
| iShares Italy Govt Bond UCITS ETF                                     | 9.76          | 9.97                     | 0.20  | (0.01)                             |   |                    | √                                 | Up to 0.100                  | 0.05                      |  |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                         | 10.78         | 11.26                    | 0.50  | 0.02                               |   |                    | √                                 | Up to 0.350                  | 0.96                      | h  |
| iShares Japan Govt Bond UCITS ETF <sup>3</sup>                        | (3.03)        | (3.01)                   | 0.07  | 0.05                               |   |                    | √                                 | Up to 0.050                  | 0.32                      |  |
| iShares MSCI ACWI UCITS ETF   | 25.99         | 26.12                    | 0.20  | 0.07                               | √   | √                  | √                                 | Up to 0.400                  | 0.12                      | a  |
| iShares MSCI EM Consumer Growth UCITS ETF                             | 11.84         | 12.44                    | 0.60  | 0.00                               | √   | √                  | √                                 | Up to 0.500                  | 0.10                      | a  |
| iShares MSCI EMU Climate Transition Aware UCITS ETF <sup>3</sup>      | (3.10)        | (3.16)                   | 0.06  | 0.12                               | √   |                    | √                                 | Up to 0.250                  | 0.03                      |  |
| iShares MSCI Europe Climate Transition Aware UCITS ETF <sup>3</sup>   | (1.83)        | (1.84)                   | 0.06  | 0.07                               | √   |                    | √                                 | Up to 0.200                  | 0.04                      |  |
| iShares MSCI Global Telecommunication Services UCITS ETF <sup>3</sup> | 16.06         | 15.94                    | 0.23  | 0.35                               | √   |                    |                                   | Up to 0.250                  | 0.13                      | a  |
| iShares MSCI Japan Climate Transition Aware UCITS ETF <sup>3</sup>    | 2.76          | 2.88                     | 0.07  | (0.05)                             | √   |                    | √                                 | Up to 0.200                  | 0.11                      |  |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)                         | 18.46         | 19.40                    | 0.64  | (0.30)                             | √   | √                  | √                                 | Up to 0.200                  | 0.43                      | a, d, e, j   |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)                         | 19.83         | 20.88                    | 0.64  | (0.41)                             | √   | √                  | √                                 | Up to 0.200                  | 0.41                      | a, e, j  |
| iShares MSCI Poland UCITS ETF   | 2.36          | 2.07                     | 0.74  | 1.03                               | √   | √                  | √                                 | Up to 0.300                  | 0.34                      | g  |
| iShares MSCI USA Climate Transition Aware UCITS ETF <sup>3</sup>      | 13.12         | 13.07                    | 0.03  | 0.08                               | √   |                    | √                                 | Up to 0.100                  | 0.05                      |  |
| iShares MSCI World Climate Transition Aware UCITS ETF <sup>3</sup>    | 9.38          | 9.21                     | 0.09  | 0.26                               | √   |                    | √                                 | Up to 0.150                  | 0.10                      |  |
| iShares MSCI World Communication Services Sector ESG UCITS ETF        | 34.77         | 35.09                    | 0.20  | (0.12)                             | √   | √                  | √                                 | Up to 0.250                  | 0.15                      | a  |
| iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF        | 20.45         | 20.60                    | 0.18  | 0.03                               | √   |                    | √                                 | Up to 0.200                  | 0.13                      |  |
| iShares MSCI World Consumer Staples Sector ESG UCITS ETF              | 9.47          | 9.41                     | 0.18  | 0.24                               | √   |                    | √                                 | Up to 0.200                  | 0.07                      |  |

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# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

| Fund name  | Fund return % | Benchmark index return % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference |                    |                                   | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|--|---------------|--------------------------|-------|------------------------------------|---|--------------------|-----------------------------------|------------------------------|---------------------------|--|
|  |               |                          |       |                                    | Net income difference and tax <sup>1</sup>    | Securities lending | Investment technique <sup>2</sup> |                              |                           |  |
| iShares MSCI World Energy Sector ESG UCITS ETF                 | 10.32         | 10.05                    | 0.18  | 0.45                               | √   | √                  | √                                 | Up to 0.250                  | 0.10                      |  |
| iShares MSCI World Energy Sector UCITS ETF                     | 11.50         | 11.17                    | 0.18  | 0.51                               | √   |                    | √                                 | Up to 0.200                  | 0.09                      |  |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                  | 26.92         | 27.32                    | 0.55  | 0.15                               | √   |                    | √                                 | Up to 0.150                  | 0.04                      | a  |
| iShares MSCI World Financials Sector ESG UCITS ETF             | 39.48         | 39.28                    | 0.18  | 0.38                               | √   | √                  | √                                 | Up to 0.250                  | 0.17                      |  |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                  | 28.47         | 28.93                    | 0.55  | 0.09                               | √   |                    | √                                 | Up to 0.150                  | 0.05                      | a  |
| iShares MSCI World Health Care Sector ESG UCITS ETF            | 6.73          | 6.78                     | 0.18  | 0.13                               | √   |                    | √                                 | Up to 0.150                  | 0.03                      |  |
| iShares MSCI World Industrials Sector ESG UCITS ETF            | 29.49         | 29.56                    | 0.18  | 0.11                               | √   | √                  | √                                 | Up to 0.250                  | 0.09                      |  |
| iShares MSCI World Information Technology Sector ESG UCITS ETF | 34.61         | 34.84                    | 0.18  | (0.05)                             | √   |                    | √                                 | Up to 0.150                  | 0.06                      |  |
| iShares MSCI World Materials Sector ESG UCITS ETF              | 8.83          | 8.51                     | 0.18  | 0.50                               | √   | √                  | √                                 | Up to 0.250                  | 0.16                      |  |
| iShares Oil & Gas Exploration & Production UCITS ETF           | 7.06          | 7.21                     | 0.55  | 0.40                               | √   | √                  | √                                 | Up to 0.100                  | 0.13                      | g  |
| iShares S&P 500 Communication Sector UCITS ETF                 | 42.77         | 42.76                    | 0.15  | 0.16                               | √   |                    | √                                 | Up to 0.100                  | 0.08                      |  |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF        | 34.89         | 34.94                    | 0.15  | 0.10                               | √   |                    | √                                 | Up to 0.100                  | 0.03                      |  |
| iShares S&P 500 Consumer Staples Sector UCITS ETF              | 23.43         | 23.18                    | 0.15  | 0.40                               | √   |                    | √                                 | Up to 0.100                  | 0.05                      |  |
| iShares S&P 500 Energy Sector UCITS ETF                        | 16.02         | 15.59                    | 0.15  | 0.58                               | √   |                    | √                                 | Up to 0.250                  | 0.13                      |  |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                     | 31.19         | 31.15                    | 0.20  | 0.24                               | √   |                    | √                                 | Up to 0.100                  | 0.04                      |  |
| iShares S&P 500 Financials Sector UCITS ETF                    | 45.03         | 44.81                    | 0.15  | 0.37                               | √   | √                  | √                                 | Up to 0.100                  | 0.02                      |  |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)                     | 32.80         | 32.80                    | 0.20  | 0.20                               | √   |                    | √                                 | Up to 0.100                  | 0.02                      | a  |
| iShares S&P 500 Health Care Sector UCITS ETF                   | 13.63         | 13.52                    | 0.15  | 0.26                               | √   |                    | √                                 | Up to 0.100                  | 0.04                      |  |

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# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

| Fund name   | Fund return % | Benchmark index return % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference |                    |                                   | Anticipated tracking error % | Realised tracking error % | Other tracking difference and tracking error drivers |
|---|---------------|--------------------------|-------|------------------------------------|---|--------------------|-----------------------------------|------------------------------|---------------------------|--|
|   |               |                          |       |                                    | Net income difference and tax <sup>1</sup>    | Securities lending | Investment technique <sup>2</sup> |                              |                           |  |
| iShares S&P 500 Industrials Sector UCITS ETF            | 36.03         | 35.93                    | 0.15  | 0.25                               | √   | √                  | √                                 | Up to 0.100                  | 0.05                      | a  |
| iShares S&P 500 Information Technology Sector UCITS ETF | 40.46         | 40.45                    | 0.15  | 0.16                               | √   |                    | √                                 | Up to 0.100                  | 0.05                      | a  |
| iShares S&P 500 Materials Sector UCITS ETF              | 16.64         | 16.43                    | 0.15  | 0.36                               | √   | √                  | √                                 | Up to 0.100                  | 0.07                      |  |
| iShares S&P 500 Utilities Sector UCITS ETF              | 35.82         | 35.31                    | 0.15  | 0.66                               | √   | √                  | √                                 | Up to 0.100                  | 0.11                      | a, g   |
| iShares S&P U.S. Banks UCITS ETF                        | 59.80         | 59.62                    | 0.35  | 0.53                               | √   |                    | √                                 | Up to 0.100                  | 0.09                      | a  |
| iShares Spain Govt Bond UCITS ETF                       | 8.27          | 8.47                     | 0.20  | 0.00                               |   | √                  | √                                 | Up to 0.100                  | 0.05                      |  |

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# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

| Fund name                            | Fund return % | Benchmark index return % | TER % | Tracking difference gross of TER % | Primary drivers impacting tracking difference |                    |                                   |                              | Realised tracking error % | Other tracking difference and tracking error drivers |
|--------------------------------------|---------------|--------------------------|-------|------------------------------------|---|--------------------|-----------------------------------|------------------------------|---------------------------|--|
|                                      |               |                          |       |                                    | Net income difference and tax <sup>1</sup>    | Securities lending | Investment technique <sup>2</sup> | Anticipated tracking error % |                           |  |
| iShares US Medical Devices UCITS ETF | 23.83         | 23.88                    | 0.25  | 0.20                               | √   |                    | √                                 | Up to 0.200                  | 0.04                      |  |

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

<sup>2</sup>Comprising of cash management, trading costs, futures held and sampling techniques.

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

<sup>a</sup>The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.

<sup>b</sup>The tracking difference was also driven by a difference in performance between the benchmark index and index futures held in the Fund for efficient portfolio management.

<sup>c</sup>The tracking difference was also driven by capital gains tax incurred by the Fund.

<sup>d</sup>The tracking difference was driven by securities lending income received by the Fund during the period.

<sup>e</sup>The tracking difference was also driven by the impact of currency hedging.

<sup>f</sup>The tracking difference/realised tracking error was also driven by differences in the income accrual methodology between the benchmark index and the Fund.

<sup>g</sup>The realised tracking error was driven by the difference in tax rate applied to dividends received in the Fund versus the tax rate assumed in the total return calculation of the benchmark index.

<sup>h</sup>The realised tracking error was driven by the removal of Russian securities from the benchmark index in March 2022. The removal of Russian securities at zero value from the benchmark index caused the Fund to outperform versus the benchmark index.

<sup>i</sup>The realised tracking error was driven by the fair valuation of suspended assets, which were removed from the index.

<sup>j</sup>The realised tracking error was driven by a difference in valuation between the benchmark index and the Fund, caused by a differing holiday treatment.

<sup>k</sup>The realised tracking error was driven by rules and regulations that impose holding limits on certain securities. These limits impacted a small minority of the Fund's holdings.

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

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 26.12% (in US Dollar terms) during the twelve months ended 30 November 2024. Equities gained significantly amid cooling inflation (the rate of increase in the prices of goods and services) and increased investor optimism as the world's largest central banks started to relax monetary policy. However, rising geopolitical tensions, including the war in the Middle East and the threat of protectionism in the US, raised the prospect of disruption to the global economy.

The US economy was solid throughout most of the twelve-month period, posting stronger growth than other developed nations as consumer spending remained resilient. In Japan, gross domestic product ("GDP") recovered from a period of contraction: the measure expanded by an annual rate of 0.9% in the third quarter of 2024 following 3.1% growth in the second quarter. The UK economy contracted towards the end of 2023 before rebounding in the first two quarters of 2024, as services and production output accelerated. However, output in the third quarter was sluggish. Eurozone growth recovered in the first three quarters of 2024, helped by the strong performance of several of the currency union's smaller nations, including Spain, Ireland and Portugal.

Most emerging market economies continued to expand. Although the high interest rate environment presented significant economic challenges, the resilience of the US economy provided support. Chinese GDP grew more slowly than expected amid concerns about the country's real estate sector and weak retail sales. However, China's announcement of a new round of stimulus measures in late September 2024 was received positively by investors. The Indian economy expanded at a robust pace, helped by strength in manufacturing and accelerating exports. Growth rebounded in Brazil in the first two quarters of 2024 due in part to rises in household and government spending.

Most of the world's largest central banks shifted away from monetary policy tightening as inflation continued to fall over the twelve-month period. The US Federal Reserve ("the Fed") reduced interest rates by 0.5% in September 2024, while continuing to reduce some of the accumulated bond holdings on its balance sheet. The Fed made a further cut in November 2024. The Bank of England ("BoE") began cutting interest rates in August 2024 after inflation in the UK had fallen to its 2.0% target. The European Central Bank ("ECB") reduced interest rates on three occasions between June and October. In a notable shift, the Bank of Japan ("BoJ") raised interest rates in March 2024 – its first hike since 2007 – and then again in July 2024.

Global equity performance was very positive during the twelve-month period, as the continuing strength of the world economy averted concerns about a possible recession. Lower inflation increased the likelihood of multiple interest rate cuts from major central banks, and investors generally reacted positively to Donald Trump's victory in the US presidential election in November 2024. Meanwhile, major technology stocks advanced on hopes that artificial intelligence would drive growth. Globally, bonds and equities that factor companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. Despite this, ESG funds experienced positive inflows overall. Although European investment remained strong, there were outflows in the US.

Yields (which move inversely to prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, finished the twelve-month period higher. Following a spike in spring 2024, yields rose again at the end of the twelve-month period due to concerns that the incoming president's economic policies could lead to higher inflation. In the UK, gilt yields ended higher despite the BoE's shift to a more accommodative monetary policy stance. Yields rose especially sharply in September and October 2024 on expectations that the UK government was planning to increase taxes and state spending. European government bond yields declined, although yields in Japan rose after the government adjusted its yield cap for 10-year government bonds and investors anticipated further interest rate rises.

Global corporate bonds posted solid gains overall as markets reassessed credit in light of declining inflation. Increased bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

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

# iSHARES V PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

Commodities markets were disrupted by rising geopolitical tensions. Brent crude oil prices rose early in 2024 as instability in the Middle East caused concern among investors. However, prices fell back as global oil production increased, with the US and Canada making particularly large contributions to overall output. Natural gas prices initially declined thanks to a milder-than-expected winter in Europe but rose towards the end of the twelve-month period as cold weather returned and supply issues emerged. Gold prices rose to record highs as a result of geopolitical issues, the possibility of a number of interest rate reductions in the US and increased demand from investors in Asia.

In foreign exchange markets, the US Dollar's performance was mainly positive against other major global currencies. It rose against the Euro, the Japanese Yen and the Chinese Yuan, but fell against Sterling.

**BlackRock Advisors (UK) Limited**

**February 2025**

# iSHARES V PLC

## BOARD OF DIRECTORS

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

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

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

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

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

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

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

# iSHARES V PLC

## BOARD OF DIRECTORS (continued)

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

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

**21 November 2022 and resigned on 30 September 2024):** Mr.

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

### **Manuela Sperandeo (Italian) - Non-executive Director (appointed**

**22 November 2024):** Ms. Sperandeo is Head of Europe & Middle East iShares Product at BlackRock and is responsible for driving the product innovation agenda for the index business and developing new product opportunities. Previously, Ms. Sperandeo was Global Head of Sustainable Indexing, responsible for driving the sustainable strategy for BlackRock's indexing business including product innovation, research and client engagement. Prior to this, she was Head of Factor, Sustainable and Thematic ETFs, in charge of these product segments for the EMEA region. Manuela joined Blackrock in April 2014 from Barclays, where she spent 6 years working across several roles in the Investment Bank and the Wealth and Investment Management divisions. Most recently she was a Director at Barclays Capital Fund Solutions, an asset management business specializing in absolute return and alternative indexation strategies. Prior to Barclays she worked as an investment analyst at Alpstar, a credit hedge fund and as a Structured Derivatives Sales at Credit Suisse. Ms. Sperandeo has been a founding board member of the European chapter of Women in ETFs. She earned an Economics Degree, with distinction, from Bocconi University in Milan and an MBA from Harvard Business School.

# iSHARES V PLC

## CORPORATE GOVERNANCE STATEMENT

### Introduction

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

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

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

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

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

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

### Complying with the Code and Irish Funds Code

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

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

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

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

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## CORPORATE GOVERNANCE STATEMENT (continued)

### Complying with the Code and Irish Funds Code (continued)

- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 662 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for "workforce" engagement (principle E of the Code).

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

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

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

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

### Board composition

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

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

Mr Peter Vivian was an employee of BlackRock Group, he served as non-executive Director during the financial year under review and resigned as Director, and employee of BlackRock Group on 30 September 2024. Ms Manuela Sperandeo is an employee of BlackRock Group, she is a non-executive Director and she was appointed on 22 November 2024.

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

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

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

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

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## CORPORATE GOVERNANCE STATEMENT (continued)

### Delegation of responsibilities

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

#### Management and administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to the Manager.

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

The Manager has delegated the administration of the Entity and its Funds to the Administrator including the calculation of the daily net asset value, and the preparation of the financial statements of the Entity subject to the overall supervision of the Directors and the Manager.

The Entity has appointed the Depositary as depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

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

### Insurance

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

### Culture

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

### Board's responsibilities

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

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## CORPORATE GOVERNANCE STATEMENT (continued)

### Board's responsibilities (continued)

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

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

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

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

### Directors' induction and training

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

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

### Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chair. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2023 was completed in 2024 with no material issues identified.

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

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## CORPORATE GOVERNANCE STATEMENT (continued)

### Performance evaluation (continued)

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

### Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with a diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believes that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 60% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

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

### Committees of the Board

#### Nominations Committee

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

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

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

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## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Nominations Committee (continued)

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

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

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

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

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board Evaluation Results, culture and succession planning and the findings of this review were considered at a meeting in May 2024.

The Nominations Committee meets at least annually 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 Nominations Committee met on 20 June 2024 for this purpose.

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

#### Audit Committee

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

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

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## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Audit Committee (continued)

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

#### Attendance record

|                   | Board <sup>1</sup>                  |    | Audit Committee <sup>2</sup> of the Entity |     | Nominations Committee of the Entity |     |
|-------------------|-------------------------------------|----|--|-----|-------------------------------------|-----|
|                   | 1 December 2023 to 30 November 2024 |    | 1 December 2023 to 30 November 2024        |     | 1 December 2023 to 30 November 2024 |     |
|                   | A*                                  | B* | A*   | B*  | A*                                  | B*  |
| Ros O'Shea        | 12                                  | 12 | 10   | 10  | 1                                   | 1   |
| Deirdre Somers    | 12                                  | 12 | 10   | 10  | 1                                   | 1   |
| William McKechnie | 12                                  | 12 | N/A  | N/A | 1                                   | 1   |
| Padraig Kenny     | 12                                  | 12 | 10   | 10  | N/A                                 | N/A |
| Peter Vivian      | 10                                  | 10 | N/A  | N/A | N/A                                 | N/A |
| Manuela Sperandeo | 1                                   | 1  | N/A  | N/A | N/A                                 | N/A |

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

<sup>1</sup>There were twelve scheduled and no ad-hoc Board meetings held during the financial year.

<sup>2</sup>There were ten scheduled and no ad-hoc Audit Committee meetings held during the financial year.

#### Internal control and risk management

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

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

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

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## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal control and risk management (continued)

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

### Monitoring and review activities

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

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

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

### Review of effectiveness

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

### Emerging risks

#### Impact of natural or man-made disasters

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

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

### Going concern and viability statement

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

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## CORPORATE GOVERNANCE STATEMENT (continued)

### Remuneration

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

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

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

No remuneration consultant has been appointed by the Entity.

### Communication with shareholders

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

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

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

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

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

## CORPORATE GOVERNANCE STATEMENT (continued)

### Communication with shareholders (continued)

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

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

### Engaging with stakeholders – Section 172 statement

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

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

# iSHARES V PLC

## AUDIT COMMITTEE REPORT

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

### **Roles and responsibilities**

The main responsibilities of the Audit Committee include considering and recommending to the Board for approval the contents of the interim and annual financial statements and providing an opinion as to whether the annual financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's 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 ten times during the financial year. These meetings were to consider various items including updates in the regulatory environment as they relate to the financial statements of the Entity, updates on the Entity's accounting policies and progress reports on the audit. The significant issues considered by the Audit Committee in relation to the financial statements are discussed below and overleaf.

### **Financial statements**

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

### **Significant issues considered in relation to the financial statements**

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

#### **1. Valuation**

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

# iSHARES V PLC

## AUDIT COMMITTEE REPORT (continued)

### Roles and responsibilities (continued)

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

#### 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 financial year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.

#### 3. Risk of management override

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

#### Fair, balanced and understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 30 November 2024, 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.

# iSHARES V PLC

## AUDIT COMMITTEE REPORT (continued)

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

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

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

### Internal audit

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

### Audit Committee effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2023 took place in 2024 with no material issues identified.

**Deirdre Somers**

**Chair of the Audit Committee**

**27 February 2025**

# iSHARES V PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 30 November 2024.

### Statement of Directors' responsibilities

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

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

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

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

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

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

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

In order to secure compliance with the Entity's obligation to keep adequate accounting records the Directors have appointed the Manager who in turn has appointed State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

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

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

# iSHARES V PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

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

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 2024, 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.

### Risk management objectives and policies

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

### Subsequent events after the financial year end

The subsequent events which have occurred since the balance sheet date are set out in the notes to the audited financial statements.

# iSHARES V PLC

## DIRECTORS' REPORT (continued)

### Directors' and Company Secretary's interests

The Directors and Company Secretary had no interests in the shares of the Entity during or at the end of the financial year (2023: Nil).

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2023: Nil).

Manuela Sperandeo is a non-executive Director and also employee of the BlackRock Group. With effect from 22 November 2024, Manuela Sperandeo was appointed as a non-executive Director. With effect from 30 September 2024, Peter Vivian resigned as a non-executive Director.

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2023: 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 provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Board conducted this review for the financial period up to the AGM in 2027. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an investment company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

The Directors have also considered a number of financial metrics in its assessment, including:

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

The Directors have 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.

# iSHARES V PLC

## DIRECTORS' REPORT (continued)

### Independent auditor

On 28 November 2018, Deloitte, was appointed in accordance with section 380 of the Companies Act 2014 (as amended).

### Statement of relevant audit information

So far as the Directors are aware, there is no relevant audit information of which the Entity's auditors are unaware. 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.

On behalf of the Directors

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**William McKechnie**  
Director

27 February 2025

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**Deirdre Somers**  
Director

27 February 2025

# iSHARES V PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares V plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 30 November 2024, in our capacity as Depositary to the Entity.

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

### Responsibilities of the Depositary

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

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

### Basis of Depositary opinion

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

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

### Opinion

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

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

For and on behalf of

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

**27 February 2025**

## 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')

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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 2024 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;
- the related notes 1 to 20, including a summary of significant accounting policies as set out in note 2; and
- the Schedules of investments.

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

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

### Basis for opinion

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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"><li>• Valuation of financial assets and liabilities at fair value through profit or loss</li><li>• Existence of financial assets and liabilities at fair value through profit or loss</li></ul> |
| Materiality       | The materiality that we used in the current year was 0.5% of the average net assets for each Fund.   |

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

## Conclusions relating to going concern

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

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

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

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

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

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

## Key Audit Matters

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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><b>Key audit matter description</b></p>                                  | <p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is £53,519m representing 99% of total net assets £54,082m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to notes 2, 3 and 4 in the financial statements.</p>   |
| <p><b>How the scope of our audit responded to the key audit matter</b></p>  | <p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited (“SS”) 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;</li> <li>• We independently valued financial assets and liabilities at fair value through profit or loss by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and</li> <li>• 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.</li> </ul> |
| Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss   |  |
| <p><b>Key audit matter description</b></p>                                | <p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is £53,519m representing 99% of total net assets £54,082m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to notes 2, 3 and 4 in the financial statements.</p>  |
| <p><b>How the scope of our audit responded to the key audit matter</b></p>   | <p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the SS SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and</li> <li>• We obtained independent confirmations from the custodian and counterparties at the financial year end and agreed the amounts held to the investment portfolio.</li> </ul>  |

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

## Our application of materiality

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

We determined materiality for each Fund to be 0.5% of average net assets. We have considered the average net assets to be the critical component for determining materiality because the main objective of each Fund is to provide

investors with a total return. We have considered quantitative and qualitative factors such as understanding the entity and its environment, history of misstatements, complexity of the entity and reliability of control environment.

We set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 80% of materiality for the 2024 audit (2023: 90%). In determining performance materiality, we considered the following factors:

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

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

## An overview of the scope of our audit

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

## Other information

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

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

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

We have nothing to report in this regard.

## Responsibilities of Directors

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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

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

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

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

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

### Identifying and assessing potential risks related to irregularities

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

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

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

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

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

### Audit response to risks identified

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

Our procedures to respond to risks identified included the following:

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

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

## Report on other legal and regulatory requirements

### Opinion on other matters prescribed by the Companies Act 2014

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

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

### Corporate Governance Statement required by the Companies Act 2014

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

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

### Corporate Governance Statement

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

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

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 41;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 40;
- the Directors' statement on fair, balanced and understandable set out on page 40;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 32 to 33;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 32 to 33; and
- the section describing the work of the audit committee set out on page 36 to 38.

## Matters on which we are required to report by exception

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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

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We were appointed by the directors on 12 April 2019 to audit the financial statements for the financial period end date 30 November 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 6 years, covering the years ending 30 November 2019 to 30 November 2024.

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

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

## Use of our Report

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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.

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

Date:

# iSHARES V PLC

## INCOME STATEMENT

For the financial year ended 30 November 2024

|  | Note | Entity total     |                  | iShares € Corp Bond Interest<br>Rate Hedged ESG<br>UCITS ETF |                | iShares Agribusiness<br>UCITS ETF |                  | iShares EM Dividend<br>UCITS ETF |                 |
|--|------|------------------|------------------|--|----------------|-----------------------------------|------------------|----------------------------------|-----------------|
|  |      | 2024             | 2023             | 2024   | 2023           | 2024                              | 2023             | 2024                             | 2023            |
|  |      | GBP'000          | GBP'000          | EUR'000  | EUR'000        | USD'000                           | USD'000          | USD'000                          | USD'000         |
| Operating income   | 5    | 944,164          | 736,195          | 9,581  | 15,040         | 12,556                            | 22,639           | 58,087                           | 56,147          |
| Net gains/(losses) on financial instruments                                      | 7    | 8,321,796        | 1,923,579        | 7,174  | 6,243          | 21,569                            | (168,724)        | 33,762                           | 10,405          |
| <b>Total investment income/(loss)</b>  |      | <b>9,265,960</b> | <b>2,659,774</b> | <b>16,755</b>  | <b>21,283</b>  | <b>34,125</b>                     | <b>(146,085)</b> | <b>91,849</b>                    | <b>66,552</b>   |
| Operating expenses   | 6    | (106,620)        | (85,161)         | (599)  | (972)          | (2,457)                           | (3,993)          | (3,965)                          | (3,388)         |
| <b>Net operating income/(expenses)</b>   |      | <b>9,159,340</b> | <b>2,574,613</b> | <b>16,156</b>  | <b>20,311</b>  | <b>31,668</b>                     | <b>(150,078)</b> | <b>87,884</b>                    | <b>63,164</b>   |
| <b>Finance costs:</b>  |      |                  |                  |  |                |                                   |                  |                                  |                 |
| Interest expense or similar charges  |      | (108)            | (275)            | (20)   | (40)           | (1)                               | (5)              | (15)                             | (10)            |
| Distributions to redeemable shareholders   | 9    | (170,425)        | (89,121)         | (11,625)   | (3,300)        | -                                 | -                | (41,480)                         | (45,623)        |
| <b>Total finance costs</b>   |      | <b>(170,533)</b> | <b>(89,396)</b>  | <b>(11,645)</b>  | <b>(3,340)</b> | <b>(1)</b>                        | <b>(5)</b>       | <b>(41,495)</b>                  | <b>(45,633)</b> |
| <b>Net profit/(loss) before taxation</b>   |      | <b>8,988,807</b> | <b>2,485,217</b> | <b>4,511</b>   | <b>16,971</b>  | <b>31,667</b>                     | <b>(150,083)</b> | <b>46,389</b>                    | <b>17,531</b>   |
| Taxation   | 10   | (86,010)         | (79,225)         | (2)  | -              | (1,498)                           | (2,997)          | (10,016)                         | (6,639)         |
| <b>Net profit/(loss) after taxation</b>  |      | <b>8,902,797</b> | <b>2,405,992</b> | <b>4,509</b>   | <b>16,971</b>  | <b>30,169</b>                     | <b>(153,080)</b> | <b>36,373</b>                    | <b>10,892</b>   |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>8,902,797</b> | <b>2,405,992</b> | <b>4,509</b>   | <b>16,971</b>  | <b>30,169</b>                     | <b>(153,080)</b> | <b>36,373</b>                    | <b>10,892</b>   |

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 2024

|  | Note | iShares EURO STOXX 50 ESG UCITS ETF <sup>1</sup> |                 | iShares France Govt Bond UCITS ETF |                 | iShares Germany Govt Bond UCITS ETF |                 | iShares Global Aerospace & Defence UCITS ETF <sup>2</sup> |
|--|------|--|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|---|
|  |      | 2024<br>EUR'000                                  | 2023<br>EUR'000 | 2024<br>EUR'000                    | 2023<br>EUR'000 | 2024<br>EUR'000                     | 2023<br>EUR'000 | 2024<br>USD'000   |
| Operating income   | 5    | 571  | 12              | 21,844                             | 7,254           | 4,625                               | 4,936           | 1,058   |
| Net gains/(losses) on financial instruments                                      | 7    | 177  | 112             | 41,202                             | (18,718)        | 7,442                               | (25,210)        | 9,596   |
| <b>Total investment income/(loss)</b>  |      | <b>748</b>                                       | <b>124</b>      | <b>63,046</b>                      | <b>(11,464)</b> | <b>12,067</b>                       | <b>(20,274)</b> | <b>10,654</b>   |
| Operating expenses   | 6    | (16)   | (1)             | (1,626)                            | (738)           | (396)                               | (566)           | (207)   |
| <b>Net operating income/(expenses)</b>   |      | <b>732</b>                                       | <b>123</b>      | <b>61,420</b>                      | <b>(12,202)</b> | <b>11,671</b>                       | <b>(20,840)</b> | <b>10,447</b>   |
| <b>Finance costs:</b>  |      |  |                 |                                    |                 |                                     |                 |   |
| Interest expense or similar charges  |      | -  | -               | (8)                                | (4)             | (2)                                 | (90)            | (14)  |
| Distributions to redeemable shareholders   | 9    | -  | -               | (7,166)                            | (2,810)         | (2,501)                             | 11,279          | -   |
| <b>Total finance costs</b>   |      | <b>-</b>   | <b>-</b>        | <b>(7,174)</b>                     | <b>(2,814)</b>  | <b>(2,503)</b>                      | <b>11,189</b>   | <b>(14)</b>   |
| <b>Net profit/(loss) before taxation</b>   |      | <b>732</b>                                       | <b>123</b>      | <b>54,246</b>                      | <b>(15,016)</b> | <b>9,168</b>                        | <b>(9,651)</b>  | <b>10,433</b>   |
| Taxation   | 10   | (27)   | -               | -                                  | -               | -                                   | -               | (128)   |
| <b>Net profit/(loss) after taxation</b>  |      | <b>705</b>                                       | <b>123</b>      | <b>54,246</b>                      | <b>(15,016)</b> | <b>9,168</b>                        | <b>(9,651)</b>  | <b>10,305</b>   |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>705</b>                                       | <b>123</b>      | <b>54,246</b>                      | <b>(15,016)</b> | <b>9,168</b>                        | <b>(9,651)</b>  | <b>10,305</b>   |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023.

<sup>2</sup>The Fund launched during the financial year, hence no comparative data is available.

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

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

# iSHARES V PLC

INCOME STATEMENT (continued)  
For the financial year ended 30 November 2024

|  | Note | iShares Gold Producers UCITS ETF |                 | iShares iBonds Dec 2025 Term \$ Corp UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2025 Term € Corp UCITS ETF <sup>1</sup> |                 |
|--|------|----------------------------------|-----------------|---|-----------------|---|-----------------|--|-----------------|
|  |      | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>EUR'000  | 2023<br>EUR'000 |
| Operating income   | 5    | 28,034                           | 43,846          | 15,920  | 882             | 2,039   | 103             | 12,251   | 542             |
| Net gains/(losses) on financial instruments                                      | 7    | 330,908                          | 123,377         | 563   | 570             | 107   | 48              | 1,791  | 357             |
| <b>Total investment income/(loss)</b>  |      | <b>358,942</b>                   | <b>167,223</b>  | <b>16,483</b>   | <b>1,452</b>    | <b>2,146</b>  | <b>151</b>      | <b>14,042</b>  | <b>899</b>      |
| Operating expenses   | 6    | (8,590)                          | (9,317)         | (347)   | (18)            | (42)  | (2)             | (389)  | (16)            |
| <b>Net operating income/(expenses)</b>   |      | <b>350,352</b>                   | <b>157,906</b>  | <b>16,136</b>   | <b>1,434</b>    | <b>2,104</b>  | <b>149</b>      | <b>13,653</b>  | <b>883</b>      |
| <b>Finance costs:</b>  |      |                                  |                 |   |                 |   |                 |  |                 |
| Interest expense or similar charges  |      | (1)                              | (1)             | (1)   | -               | -   | -               | -  | -               |
| Distributions to redeemable shareholders   | 9    | -                                | -               | -   | -               | -   | -               | (1,265)  | -               |
| <b>Total finance costs</b>   |      | <b>(1)</b>                       | <b>(1)</b>      | <b>(1)</b>  | <b>-</b>        | <b>-</b>  | <b>-</b>        | <b>(1,265)</b>   | <b>-</b>        |
| <b>Net profit/(loss) before taxation</b>   |      | <b>350,351</b>                   | <b>157,905</b>  | <b>16,135</b>   | <b>1,434</b>    | <b>2,104</b>  | <b>149</b>      | <b>12,388</b>  | <b>883</b>      |
| Taxation   | 10   | (5,083)                          | (6,207)         | -   | -               | -   | -               | (1)  | (1)             |
| <b>Net profit/(loss) after taxation</b>  |      | <b>345,268</b>                   | <b>151,698</b>  | <b>16,135</b>   | <b>1,434</b>    | <b>2,104</b>  | <b>149</b>      | <b>12,387</b>  | <b>882</b>      |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>345,268</b>                   | <b>151,698</b>  | <b>16,135</b>   | <b>1,434</b>    | <b>2,104</b>  | <b>149</b>      | <b>12,387</b>  | <b>882</b>      |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023.

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 2024

|  | Note | iShares iBonds Dec 2026<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2026<br>Term € Corp<br>UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2026<br>Term € Italy Govt Bond<br>UCITS ETF <sup>2</sup> |                 | iShares iBonds Dec 2027<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> |                 |
|--|------|---|-----------------|--|-----------------|---|-----------------|---|-----------------|
|  |      | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>EUR'000  | 2023<br>EUR'000 | 2024<br>EUR'000   | 2023<br>EUR'000 | 2024<br>USD'000   | 2023<br>USD'000 |
| Operating income   | 5    | 17,504  | 893             | 26,072   | 2,304           | 83  | 7,634           | 261   |                 |
| Net gains/(losses) on financial instruments                                      | 7    | (8,920)   | 734             | 11,269   | 3,173           | 71  | 2,039           | 356   |                 |
| <b>Total investment income/(loss)</b>  |      | <b>8,584</b>  | <b>1,627</b>    | <b>37,341</b>  | <b>5,477</b>    | <b>154</b>  | <b>9,673</b>    | <b>617</b>  |                 |
| Operating expenses   | 6    | (424)   | (19)            | (841)  | (67)            | (3)   | (182)           | (6)   |                 |
| <b>Net operating income/(expenses)</b>   |      | <b>8,160</b>  | <b>1,608</b>    | <b>36,500</b>  | <b>5,410</b>    | <b>151</b>  | <b>9,491</b>    | <b>611</b>  |                 |
| <b>Finance costs:</b>  |      |   |                 |  |                 |   |                 |   |                 |
| Interest expense or similar charges  |      | -   | -               | (1)  | -               | -   | -               | -   |                 |
| Distributions to redeemable shareholders   | 9    | (3,937)   | 88              | (12,533)   | 734             | (39)  | -               | -   |                 |
| <b>Total finance costs</b>   |      | <b>(3,937)</b>  | <b>88</b>       | <b>(12,534)</b>  | <b>734</b>      | <b>(39)</b>   | <b>-</b>        | <b>-</b>  |                 |
| <b>Net profit/(loss) before taxation</b>   |      | <b>4,223</b>  | <b>1,696</b>    | <b>23,966</b>  | <b>6,144</b>    | <b>112</b>  | <b>9,491</b>    | <b>611</b>  |                 |
| <b>Net profit/(loss) after taxation</b>  |      | <b>4,223</b>  | <b>1,696</b>    | <b>23,966</b>  | <b>6,144</b>    | <b>112</b>  | <b>9,491</b>    | <b>611</b>  |                 |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>4,223</b>  | <b>1,696</b>    | <b>23,966</b>  | <b>6,144</b>    | <b>112</b>  | <b>9,491</b>    | <b>611</b>  |                 |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023.

<sup>2</sup>The Fund launched during the financial year, hence no comparative data is available.

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

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

# iSHARES V PLC

INCOME STATEMENT (continued)  
For the financial year ended 30 November 2024

|  | Note | iShares iBonds Dec 2027                 | iShares iBonds Dec 2027            | iShares iBonds Dec 2028             | iShares iBonds Dec 2028            |                |              |                 |              |
|--|------|---|------------------------------------|-------------------------------------|------------------------------------|----------------|--------------|-----------------|--------------|
|  |      | Term \$ Treasury UCITS ETF <sup>1</sup> | Term € Corp UCITS ETF <sup>2</sup> | Term \$ Corp UCITS ETF <sup>2</sup> | Term € Corp UCITS ETF <sup>2</sup> | 2024           | 2023         |                 |              |
|  |      | 2024                                    | 2024                               | 2024                                | 2023                               | 2024           | 2023         |                 |              |
|  |      | USD'000                                 | EUR'000                            | EUR'000                             | EUR'000                            | USD'000        | EUR'000      |                 |              |
| Operating income   | 5    | 156                                     | 13,004                             | 565                                 |                                    | 24,799         | 926          | 35,307          | 1,413        |
| Net gains/(losses) on financial instruments                                      | 7    | 36                                      | 10,133                             | 1,431                               |                                    | 6,599          | 1,468        | 31,384          | 3,903        |
| <b>Total investment income/(loss)</b>  |      | <b>192</b>                              | <b>23,137</b>                      | <b>1,996</b>                        |                                    | <b>31,398</b>  | <b>2,394</b> | <b>66,691</b>   | <b>5,316</b> |
| Operating expenses   | 6    | (4)                                     | (433)                              | (16)                                |                                    | (589)          | (20)         | (1,184)         | (41)         |
| <b>Net operating income/(expenses)</b>   |      | <b>188</b>                              | <b>22,704</b>                      | <b>1,980</b>                        |                                    | <b>30,809</b>  | <b>2,374</b> | <b>65,507</b>   | <b>5,275</b> |
| <b>Finance costs:</b>  |      |   |                                    |                                     |                                    |                |              |                 |              |
| Interest expense or similar charges  |      | -                                       | -                                  | -                                   |                                    | -              | -            | (5)             | -            |
| Distributions to redeemable shareholders   | 9    | (56)                                    | (998)                              | -                                   |                                    | (6,220)        | 240          | (19,061)        | 1,089        |
| <b>Total finance costs</b>   |      | <b>(56)</b>                             | <b>(998)</b>                       | <b>-</b>                            |                                    | <b>(6,220)</b> | <b>240</b>   | <b>(19,066)</b> | <b>1,089</b> |
| <b>Net profit/(loss) before taxation</b>   |      | <b>132</b>                              | <b>21,706</b>                      | <b>1,980</b>                        |                                    | <b>24,589</b>  | <b>2,614</b> | <b>46,441</b>   | <b>6,364</b> |
| Taxation   | 10   | -                                       | -                                  | (1)                                 |                                    | -              | -            | -               | -            |
| <b>Net profit/(loss) after taxation</b>  |      | <b>132</b>                              | <b>21,706</b>                      | <b>1,979</b>                        |                                    | <b>24,589</b>  | <b>2,614</b> | <b>46,441</b>   | <b>6,364</b> |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>132</b>                              | <b>21,706</b>                      | <b>1,979</b>                        |                                    | <b>24,589</b>  | <b>2,614</b> | <b>46,441</b>   | <b>6,364</b> |

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

<sup>2</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023.

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 2024

|  | Note | iShares iBonds Dec 2028<br>Term € Italy Govt Bond<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 | iShares iBonds Dec 2029<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2029<br>Term \$ Treasury<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2029<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 |
|--|------|--|--|--|---|
| Operating income   | 5    | 75   | 1,413  | 146  | 830   |
| Net gains/(losses) on financial instruments                                      | 7    | 122  | 179  | (11)   | 1,516   |
| <b>Total investment income/(loss)</b>  |      | <b>197</b>   | <b>1,592</b>   | <b>135</b>   | <b>2,346</b>  |
| Operating expenses   | 6    | (3)  | (35)   | (4)  | (29)  |
| <b>Net operating income/(expenses)</b>   |      | <b>194</b>   | <b>1,557</b>   | <b>131</b>   | <b>2,317</b>  |
| <b>Finance costs:</b>  |      |  |  |  |   |
| Distributions to redeemable shareholders   | 9    | (40)   | (262)  | (49)   | (167)   |
| <b>Total finance costs</b>   |      | <b>(40)</b>  | <b>(262)</b>   | <b>(49)</b>  | <b>(167)</b>  |
| <b>Net profit/(loss) before taxation</b>   |      | <b>154</b>   | <b>1,295</b>   | <b>82</b>  | <b>2,150</b>  |
| <b>Net profit/(loss) after taxation</b>  |      | <b>154</b>   | <b>1,295</b>   | <b>82</b>  | <b>2,150</b>  |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>154</b>   | <b>1,295</b>   | <b>82</b>  | <b>2,150</b>  |

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

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

# iSHARES V PLC

INCOME STATEMENT (continued)  
For the financial year ended 30 November 2024

|  |      | iShares iBonds Dec 2030<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024 | iShares iBonds Dec 2030<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024 | iShares iBonds Dec 2031<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024 | iShares iBonds Dec 2031<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024 |
|--|------|---|--|---|--|
|  | Note | USD'000   | EUR'000  | USD'000   | EUR'000  |
| Operating income   | 5    | 2,194   | 1,412  | 64  | 52   |
| Net gains/(losses) on financial instruments                                      | 7    | (1,622)   | 3,031  | 143   | 364  |
| <b>Total investment income/(loss)</b>  |      | <b>572</b>  | <b>4,443</b>   | <b>207</b>  | <b>416</b>   |
| Operating expenses   | 6    | (55)  | (48)   | (1)   | (2)  |
| <b>Net operating income/(expenses)</b>   |      | <b>517</b>  | <b>4,395</b>   | <b>206</b>  | <b>414</b>   |
| <b>Finance costs:</b>  |      |   |  |   |  |
| Distributions to redeemable shareholders   | 9    | (73)  | (244)  | 1   | 1  |
| <b>Total finance costs</b>   |      | <b>(73)</b>   | <b>(244)</b>   | <b>1</b>  | <b>1</b>   |
| <b>Net profit/(loss) before taxation</b>   |      | <b>444</b>  | <b>4,151</b>   | <b>207</b>  | <b>415</b>   |
| <b>Net profit/(loss) after taxation</b>  |      | <b>444</b>  | <b>4,151</b>   | <b>207</b>  | <b>415</b>   |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>444</b>  | <b>4,151</b>   | <b>207</b>  | <b>415</b>   |

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

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

# iSHARES V PLC

INCOME STATEMENT (continued)  
For the financial year ended 30 November 2024

|  |   | iShares iBonds Dec 2032<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2032<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 | iShares iBonds Dec 2033<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2033<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 |
|--|---|--|---|--|---|
| Operating income   | 5 | 59   | 52  | 63   | 55  |
| Net gains/(losses) on financial instruments                                      | 7 | 133  | 409   | 158  | 468   |
| <b>Total investment income/(loss)</b>  |   | <b>192</b>   | <b>461</b>  | <b>221</b>   | <b>523</b>  |
| Operating expenses   | 6 | (1)  | (2)   | (1)  | (2)   |
| <b>Net operating income/(expenses)</b>   |   | <b>191</b>   | <b>459</b>  | <b>220</b>   | <b>521</b>  |
| <b>Finance costs:</b>  |   |  |   |  |   |
| Distributions to redeemable shareholders   | 9 | 1  | 3   | 2  | 2   |
| <b>Total finance costs</b>   |   | <b>1</b>   | <b>3</b>  | <b>2</b>   | <b>2</b>  |
| <b>Net profit/(loss) before taxation</b>   |   | <b>192</b>   | <b>462</b>  | <b>222</b>   | <b>523</b>  |
| <b>Net profit/(loss) after taxation</b>  |   | <b>192</b>   | <b>462</b>  | <b>222</b>   | <b>523</b>  |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |   | <b>192</b>   | <b>462</b>  | <b>222</b>   | <b>523</b>  |

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

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

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

# iSHARES V PLC

INCOME STATEMENT (continued)  
For the financial year ended 30 November 2024

|  |      | iShares iBonds Dec 2034<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2034<br>Term € Corp<br>UCITS ETF <sup>1</sup> | iShares Italy Govt Bond<br>UCITS ETF |                 | iShares J.P. Morgan \$ EM<br>Corp Bond UCITS ETF |                 |
|--|------|---|--|--------------------------------------|-----------------|--|-----------------|
|  | Note | 2024<br>USD'000   | 2024<br>EUR'000  | 2024<br>EUR'000                      | 2023<br>EUR'000 | 2024<br>USD'000                                  | 2023<br>USD'000 |
| Operating income   | 5    | 77  | 55   | 29,947                               | 18,761          | 124,560  | 99,810          |
| Net gains/(losses) on financial instruments                                      | 7    | 281   | 504  | 69,810                               | (9,723)         | 84,426   | 19,277          |
| <b>Total investment income/(loss)</b>  |      | <b>358</b>  | <b>559</b>   | <b>99,757</b>                        | <b>9,038</b>    | <b>208,986</b>                                   | <b>119,087</b>  |
| Operating expenses   | 6    | (2)   | (2)  | (2,047)                              | (1,556)         | (10,606)   | (8,949)         |
| <b>Net operating income/(expenses)</b>   |      | <b>356</b>  | <b>557</b>   | <b>97,710</b>                        | <b>7,482</b>    | <b>198,380</b>                                   | <b>110,138</b>  |
| <b>Finance costs:</b>  |      |   |  |                                      |                 |  |                 |
| Interest expense or similar charges  |      | -   | -  | (5)                                  | (17)            | -  | (5)             |
| Distributions to redeemable shareholders   | 9    | 5   | 2  | (20,572)                             | (11,803)        | (38,153)   | (30,355)        |
| <b>Total finance costs</b>   |      | <b>5</b>  | <b>2</b>   | <b>(20,577)</b>                      | <b>(11,820)</b> | <b>(38,153)</b>                                  | <b>(30,360)</b> |
| <b>Net profit/(loss) before taxation</b>   |      | <b>361</b>  | <b>559</b>   | <b>77,133</b>                        | <b>(4,338)</b>  | <b>160,227</b>                                   | <b>79,778</b>   |
| Taxation   | 10   | -   | -  | -                                    | -               | (9)  | (1)             |
| <b>Net profit/(loss) after taxation</b>  |      | <b>361</b>  | <b>559</b>   | <b>77,133</b>                        | <b>(4,338)</b>  | <b>160,218</b>                                   | <b>79,777</b>   |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>361</b>  | <b>559</b>   | <b>77,133</b>                        | <b>(4,338)</b>  | <b>160,218</b>                                   | <b>79,777</b>   |

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

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

# iSHARES V PLC

INCOME STATEMENT (continued)  
For the financial year ended 30 November 2024

|  |      | iShares Japan Govt Bond<br>UCITS ETF <sup>1</sup> | iShares MSCI ACWI<br>UCITS ETF |                 | iShares MSCI EM Consumer<br>Growth UCITS ETF |                 | iShares MSCI EMU Climate<br>Transition Aware<br>UCITS ETF <sup>1</sup> |
|--|------|---|--------------------------------|-----------------|--|-----------------|--|
|  | Note | 2024<br>JPY'000                                   | 2024<br>USD'000                | 2023<br>USD'000 | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>EUR'000  |
| Operating income   | 5    | 11,336  | 263,813                        | 168,547         | 1,541  | 1,334           | 11   |
| Net gains/(losses) on financial instruments                                      | 7    | (46,120)  | 2,803,848                      | 786,442         | 8,618  | 287             | (51)   |
| <b>Total investment income/(loss)</b>  |      | <b>(34,784)</b>                                   | <b>3,067,661</b>               | <b>954,989</b>  | <b>10,159</b>                                | <b>1,621</b>    | <b>(40)</b>  |
| Operating expenses   | 6    | (886)   | (27,222)                       | (15,243)        | (489)  | (498)           | (1)  |
| <b>Net operating income/(expenses)</b>   |      | <b>(35,670)</b>                                   | <b>3,040,439</b>               | <b>939,746</b>  | <b>9,670</b>                                 | <b>1,123</b>    | <b>(41)</b>  |
| <b>Finance costs:</b>  |      |   |                                |                 |  |                 |  |
| Interest expense or similar charges  |      | (7)   | (7)                            | (11)            | -  | (1)             | -  |
| <b>Total finance costs</b>   |      | <b>(7)</b>  | <b>(7)</b>                     | <b>(11)</b>     | <b>-</b>                                     | <b>(1)</b>      | <b>-</b>   |
| <b>Net profit/(loss) before taxation</b>   |      | <b>(35,677)</b>                                   | <b>3,040,432</b>               | <b>939,735</b>  | <b>9,670</b>                                 | <b>1,122</b>    | <b>(41)</b>  |
| Taxation   | 10   | -   | (30,745)                       | (19,962)        | (592)  | (169)           | (1)  |
| <b>Net profit/(loss) after taxation</b>  |      | <b>(35,677)</b>                                   | <b>3,009,687</b>               | <b>919,773</b>  | <b>9,078</b>                                 | <b>953</b>      | <b>(42)</b>  |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>(35,677)</b>                                   | <b>3,009,687</b>               | <b>919,773</b>  | <b>9,078</b>                                 | <b>953</b>      | <b>(42)</b>  |

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

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

# iSHARES V PLC

INCOME STATEMENT (continued)  
For the financial year ended 30 November 2024

|  | Note | iShares MSCI Europe<br>Climate Transition Aware<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 | iShares MSCI Global<br>Telecommunication Services<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares MSCI Japan Climate<br>Transition Aware<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares MSCI Japan EUR<br>Hedged UCITS ETF (Acc)<br>2024<br>EUR'000 | 2023<br>EUR'000 |
|--|------|--|--|---|---|-----------------|
| Operating income   | 5    | 38   | 173  | 107   | 16,953  | 17,304          |
| Net gains/(losses) on financial instruments                                      | 7    | (19)   | 659  | (47)  | 115,356   | 142,998         |
| <b>Total investment income/(loss)</b>  |      | <b>19</b>  | <b>832</b>   | <b>60</b>   | <b>132,309</b>  | <b>160,302</b>  |
| Operating expenses   | 6    | (3)  | (12)   | (5)   | (4,629)   | (4,443)         |
| <b>Net operating income/(expenses)</b>   |      | <b>16</b>  | <b>820</b>   | <b>55</b>   | <b>127,680</b>  | <b>155,859</b>  |
| <b>Finance costs:</b>  |      |  |  |   |   |                 |
| Interest expense or similar charges  |      | -  | -  | -   | (22)  | (24)            |
| Distributions to redeemable shareholders   | 9    | -  | -  | 15  | -   | -               |
| <b>Total finance costs</b>   |      | <b>-</b>   | <b>-</b>   | <b>15</b>   | <b>(22)</b>   | <b>(24)</b>     |
| <b>Net profit/(loss) before taxation</b>   |      | <b>16</b>  | <b>820</b>   | <b>70</b>   | <b>127,658</b>  | <b>155,835</b>  |
| Taxation   | 10   | (2)  | (18)   | (16)  | (2,489)   | (2,553)         |
| <b>Net profit/(loss) after taxation</b>  |      | <b>14</b>  | <b>802</b>   | <b>54</b>   | <b>125,169</b>  | <b>153,282</b>  |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>14</b>  | <b>802</b>   | <b>54</b>   | <b>125,169</b>  | <b>153,282</b>  |

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

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

# iSHARES V PLC

INCOME STATEMENT (continued)  
For the financial year ended 30 November 2024

|  | Note | iShares MSCI Japan GBP<br>Hedged UCITS ETF (Acc) |                 | iShares MSCI Poland<br>UCITS ETF |                 | iShares MSCI USA<br>Climate Transition Aware<br>UCITS ETF <sup>1</sup> | iShares MSCI World Climate<br>Transition Aware UCITS ETF <sup>1</sup> |
|--|------|--|-----------------|----------------------------------|-----------------|--|---|
|  |      | 2024<br>GBP'000                                  | 2023<br>GBP'000 | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>USD'000  | 2024<br>USD'000   |
| Operating income   | 5    | 2,705  | 2,222           | 9,305                            | 1,792           | 23   | 43  |
| Net gains/(losses) on financial instruments  | 7    | 18,462   | 19,666          | (6,737)                          | 27,039          | 474  | 457   |
| <b>Total investment income/(loss)</b>  |      | <b>21,167</b>                                    | <b>21,888</b>   | <b>2,568</b>                     | <b>28,831</b>   | <b>497</b>   | <b>500</b>  |
| Operating expenses   | 6    | (743)  | (567)           | (1,152)                          | (488)           | (1)  | (5)   |
| <b>Net operating income/(expenses)</b>   |      | <b>20,424</b>                                    | <b>21,321</b>   | <b>1,416</b>                     | <b>28,343</b>   | <b>496</b>   | <b>495</b>  |
| <b>Finance costs:</b>  |      |  |                 |                                  |                 |  |   |
| Interest expense or similar charges  |      | (3)  | (3)             | (2)                              | (1)             | -  | -   |
| Distributions to redeemable shareholders   | 9    | -  | -               | -                                | -               | -  | 13  |
| <b>Total finance costs</b>   |      | <b>(3)</b>                                       | <b>(3)</b>      | <b>(2)</b>                       | <b>(1)</b>      | <b>-</b>   | <b>13</b>   |
| <b>Net profit/(loss) before taxation</b>   |      | <b>20,421</b>                                    | <b>21,318</b>   | <b>1,414</b>                     | <b>28,342</b>   | <b>496</b>   | <b>508</b>  |
| Taxation   | 10   | (397)  | (329)           | -                                | -               | (3)  | (5)   |
| <b>Net profit/(loss) after taxation</b>  |      | <b>20,024</b>                                    | <b>20,989</b>   | <b>1,414</b>                     | <b>28,342</b>   | <b>493</b>   | <b>503</b>  |
| <b>Increase/(decrease) in net assets attributable to<br/>redeemable shareholders</b> |      | <b>20,024</b>                                    | <b>20,989</b>   | <b>1,414</b>                     | <b>28,342</b>   | <b>493</b>   | <b>503</b>  |

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

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

# iSHARES V PLC

INCOME STATEMENT (continued)  
For the financial year ended 30 November 2024

|  | Note | iShares MSCI World<br>Communication Services Sector<br>ESG UCITS ETF |                 | iShares MSCI World Consumer<br>Discretionary Sector ESG<br>UCITS ETF |                 | iShares MSCI World Consumer<br>Staples Sector ESG<br>UCITS ETF |                 | iShares MSCI World Energy<br>Sector ESG<br>UCITS ETF |                 |
|--|------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|
|  |      | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000                                      | 2023<br>USD'000 |
| Operating income   | 5    | 504  | 203             | 191  | 306             | 3,059  | 2,474           | 4,205  | 1,535           |
| Net gains/(losses) on financial instruments                                      | 7    | 9,093  | 2,226           | 2,541  | 2,910           | 6,438  | (4,140)         | 4,865  | (2,930)         |
| <b>Total investment income/(loss)</b>  |      | <b>9,597</b>   | <b>2,429</b>    | <b>2,732</b>   | <b>3,216</b>    | <b>9,497</b>   | <b>(1,666)</b>  | <b>9,070</b>   | <b>(1,395)</b>  |
| Operating expenses   | 6    | (71)   | (31)            | (25)   | (49)            | (191)  | (220)           | (186)  | (89)            |
| <b>Net operating income/(expenses)</b>   |      | <b>9,526</b>   | <b>2,398</b>    | <b>2,707</b>   | <b>3,167</b>    | <b>9,306</b>   | <b>(1,886)</b>  | <b>8,884</b>   | <b>(1,484)</b>  |
| <b>Finance costs:</b>  |      |  |                 |  |                 |  |                 |  |                 |
| Distributions to redeemable shareholders   | 9    | (138)  | (138)           | (165)  | (220)           | (2,301)  | (1,639)         | (3,033)  | (58)            |
| <b>Total finance costs</b>   |      | <b>(138)</b>   | <b>(138)</b>    | <b>(165)</b>   | <b>(220)</b>    | <b>(2,301)</b>   | <b>(1,639)</b>  | <b>(3,033)</b>                                       | <b>(58)</b>     |
| <b>Net profit/(loss) before taxation</b>   |      | <b>9,388</b>   | <b>2,260</b>    | <b>2,542</b>   | <b>2,947</b>    | <b>7,005</b>   | <b>(3,525)</b>  | <b>5,851</b>   | <b>(1,542)</b>  |
| Taxation   | 10   | (53)   | (24)            | (18)   | (38)            | (316)  | (302)           | (436)  | (148)           |
| <b>Net profit/(loss) after taxation</b>  |      | <b>9,335</b>   | <b>2,236</b>    | <b>2,524</b>   | <b>2,909</b>    | <b>6,689</b>   | <b>(3,827)</b>  | <b>5,415</b>   | <b>(1,690)</b>  |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>9,335</b>   | <b>2,236</b>    | <b>2,524</b>   | <b>2,909</b>    | <b>6,689</b>   | <b>(3,827)</b>  | <b>5,415</b>   | <b>(1,690)</b>  |

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

INCOME STATEMENT (continued)  
For the financial year ended 30 November 2024

|  | Note | iShares MSCI World Energy Sector UCITS ETF |                 | iShares MSCI World EUR Hedged UCITS ETF (Acc) |                 | iShares MSCI World Financials Sector ESG UCITS ETF |                 | iShares MSCI World GBP Hedged UCITS ETF (Acc) |                 |
|--|------|--|-----------------|---|-----------------|--|-----------------|---|-----------------|
|  |      | 2024<br>USD'000                            | 2023<br>USD'000 | 2024<br>EUR'000                               | 2023<br>EUR'000 | 2024<br>USD'000                                    | 2023<br>USD'000 | 2024<br>GBP'000                               | 2023<br>GBP'000 |
| Operating income   | 5    | 25,785                                     | 17,609          | 61,650  | 60,603          | 1,283  | 621             | 5,470   | 5,588           |
| Net gains/(losses) on financial instruments                                      | 7    | 37,206                                     | (23,582)        | 747,983                                       | 231,534         | 13,284   | 583             | 62,752  | 24,529          |
| <b>Total investment income/(loss)</b>  |      | <b>62,991</b>                              | <b>(5,973)</b>  | <b>809,633</b>                                | <b>292,137</b>  | <b>14,567</b>                                      | <b>1,204</b>    | <b>68,222</b>                                 | <b>30,117</b>   |
| Operating expenses   | 6    | (1,179)                                    | (992)           | (17,791)                                      | (15,118)        | (74)   | (36)            | (1,589)                                       | (1,371)         |
| <b>Net operating income/(expenses)</b>   |      | <b>61,812</b>                              | <b>(6,965)</b>  | <b>791,842</b>                                | <b>277,019</b>  | <b>14,493</b>                                      | <b>1,168</b>    | <b>66,633</b>                                 | <b>28,746</b>   |
| <b>Finance costs:</b>  |      |  |                 |   |                 |  |                 |   |                 |
| Interest expense or similar charges  |      | (1)  | -               | (5)   | (11)            | -  | -               | -   | (3)             |
| Distributions to redeemable shareholders   | 9    | (19,296)                                   | (11,450)        | -   | -               | (488)  | (391)           | -   | -               |
| <b>Total finance costs</b>   |      | <b>(19,297)</b>                            | <b>(11,450)</b> | <b>(5)</b>                                    | <b>(11)</b>     | <b>(488)</b>                                       | <b>(391)</b>    | <b>-</b>                                      | <b>(3)</b>      |
| <b>Net profit/(loss) before taxation</b>   |      | <b>42,515</b>                              | <b>(18,415)</b> | <b>791,837</b>                                | <b>277,008</b>  | <b>14,005</b>                                      | <b>777</b>      | <b>66,633</b>                                 | <b>28,743</b>   |
| Taxation   | 10   | (2,997)                                    | (1,984)         | (7,297)                                       | (7,158)         | (164)  | (73)            | (652)   | (665)           |
| <b>Net profit/(loss) after taxation</b>  |      | <b>39,518</b>                              | <b>(20,399)</b> | <b>784,540</b>                                | <b>269,850</b>  | <b>13,841</b>                                      | <b>704</b>      | <b>65,981</b>                                 | <b>28,078</b>   |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>39,518</b>                              | <b>(20,399)</b> | <b>784,540</b>                                | <b>269,850</b>  | <b>13,841</b>                                      | <b>704</b>      | <b>65,981</b>                                 | <b>28,078</b>   |

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 2024

|  | Note | iShares MSCI World Health Care Sector ESG UCITS ETF |                 | iShares MSCI World Industrials Sector ESG UCITS ETF |              | iShares MSCI World Information Technology Sector ESG UCITS ETF |                | iShares MSCI World Materials Sector ESG UCITS ETF |              |
|--|------|---|-----------------|---|--------------|--|----------------|---|--------------|
|  |      | 2024  | 2023            | 2024  | 2023         | 2024   | 2023           | 2024  | 2023         |
|  |      | USD'000   | USD'000         | USD'000   | USD'000      | USD'000  | USD'000        | USD'000   | USD'000      |
| Operating income   | 5    | 13,086  | 15,826          | 787   | 482          | 4,864  | 2,736          | 591   | 381          |
| Net gains/(losses) on financial instruments                                      | 7    | 57,667  | (31,471)        | 9,140   | 1,764        | 169,077  | 102,444        | 370   | (37)         |
| <b>Total investment income/(loss)</b>  |      | <b>70,753</b>                                       | <b>(15,645)</b> | <b>9,927</b>  | <b>2,246</b> | <b>173,941</b>   | <b>105,180</b> | <b>961</b>  | <b>344</b>   |
| Operating expenses   | 6    | (1,751)   | (2,315)         | (75)  | (50)         | (1,268)  | (713)          | (42)  | (32)         |
| <b>Net operating income/(expenses)</b>   |      | <b>69,002</b>                                       | <b>(17,960)</b> | <b>9,852</b>  | <b>2,196</b> | <b>172,673</b>   | <b>104,467</b> | <b>919</b>  | <b>312</b>   |
| <b>Finance costs:</b>  |      |   |                 |   |              |  |                |   |              |
| Interest expense or similar charges  |      | -   | (1)             | -   | -            | -  | (2)            | -   | -            |
| Distributions to redeemable shareholders   | 9    | (10,054)  | (9,569)         | (452)   | (321)        | (2,018)  | (1,634)        | (379)   | (306)        |
| <b>Total finance costs</b>   |      | <b>(10,054)</b>                                     | <b>(9,570)</b>  | <b>(452)</b>  | <b>(321)</b> | <b>(2,018)</b>   | <b>(1,636)</b> | <b>(379)</b>                                      | <b>(306)</b> |
| <b>Net profit/(loss) before taxation</b>   |      | <b>58,948</b>                                       | <b>(27,530)</b> | <b>9,400</b>  | <b>1,875</b> | <b>170,655</b>   | <b>102,831</b> | <b>540</b>  | <b>6</b>     |
| Taxation   | 10   | (2,019)   | (2,478)         | (85)  | (55)         | (692)  | (386)          | (60)  | (36)         |
| <b>Net profit/(loss) after taxation</b>  |      | <b>56,929</b>                                       | <b>(30,008)</b> | <b>9,315</b>  | <b>1,820</b> | <b>169,963</b>   | <b>102,445</b> | <b>480</b>  | <b>(30)</b>  |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>56,929</b>                                       | <b>(30,008)</b> | <b>9,315</b>  | <b>1,820</b> | <b>169,963</b>   | <b>102,445</b> | <b>480</b>  | <b>(30)</b>  |

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 2024

|  | Note | iShares Oil & Gas Exploration & Production UCITS ETF |                 | iShares S&P 500 Communication Sector UCITS ETF |               | iShares S&P 500 Consumer Discretionary Sector UCITS ETF |               | iShares S&P 500 Consumer Staples Sector UCITS ETF |                 |
|--|------|--|-----------------|--|---------------|---|---------------|---|-----------------|
|  |      | 2024   | 2023            | 2024   | 2023          | 2024  | 2023          | 2024  | 2023            |
|  |      | USD'000  | USD'000         | USD'000  | USD'000       | USD'000   | USD'000       | USD'000   | USD'000         |
| Operating income   | 5    | 12,101   | 16,067          | 3,319  | 1,651         | 4,106   | 3,578         | 11,424  | 16,259          |
| Net gains/(losses) on financial instruments                                      | 7    | 11,948   | (48,207)        | 91,419   | 42,907        | 175,467   | 61,377        | 78,896  | (59,245)        |
| <b>Total investment income/(loss)</b>  |      | <b>24,049</b>  | <b>(32,140)</b> | <b>94,738</b>                                  | <b>44,558</b> | <b>179,573</b>  | <b>64,955</b> | <b>90,320</b>                                     | <b>(42,986)</b> |
| Operating expenses   | 6    | (1,751)  | (1,867)         | (411)  | (213)         | (774)   | (527)         | (628)   | (881)           |
| <b>Net operating income/(expenses)</b>   |      | <b>22,298</b>  | <b>(34,007)</b> | <b>94,327</b>                                  | <b>44,345</b> | <b>178,799</b>  | <b>64,428</b> | <b>89,692</b>                                     | <b>(43,867)</b> |
| <b>Net profit/(loss) before taxation</b>   |      | <b>22,298</b>  | <b>(34,007)</b> | <b>94,327</b>                                  | <b>44,345</b> | <b>178,799</b>  | <b>64,428</b> | <b>89,692</b>                                     | <b>(43,867)</b> |
| Taxation   | 10   | (1,694)  | (2,253)         | (488)  | (243)         | (599)   | (525)         | (1,518)   | (2,277)         |
| <b>Net profit/(loss) after taxation</b>  |      | <b>20,604</b>  | <b>(36,260)</b> | <b>93,839</b>                                  | <b>44,102</b> | <b>178,200</b>  | <b>63,903</b> | <b>88,174</b>                                     | <b>(46,144)</b> |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>20,604</b>  | <b>(36,260)</b> | <b>93,839</b>                                  | <b>44,102</b> | <b>178,200</b>  | <b>63,903</b> | <b>88,174</b>                                     | <b>(46,144)</b> |

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 2024

|  | Note | iShares S&P 500 Energy Sector UCITS ETF |                  | iShares S&P 500 EUR Hedged UCITS ETF (Acc) |                 | iShares S&P 500 Financials Sector UCITS ETF |                 | iShares S&P 500 GBP Hedged UCITS ETF (Acc) |                 |
|--|------|---|------------------|--|-----------------|---|-----------------|--|-----------------|
|  |      | 2024<br>USD'000                         | 2023<br>USD'000  | 2024<br>EUR'000                            | 2023<br>EUR'000 | 2024<br>USD'000                             | 2023<br>USD'000 | 2024<br>GBP'000                            | 2023<br>GBP'000 |
| Operating income   | 5    | 31,447                                  | 46,782           | 82,369                                     | 81,963          | 20,107                                      | 22,200          | 10,101                                     | 10,000          |
| Net gains/(losses) on financial instruments                                      | 7    | 91,763                                  | (170,847)        | 1,519,073                                  | 421,520         | 466,413                                     | (44,755)        | 195,762                                    | 59,584          |
| <b>Total investment income/(loss)</b>  |      | <b>123,210</b>                          | <b>(124,065)</b> | <b>1,601,442</b>                           | <b>503,483</b>  | <b>486,520</b>                              | <b>(22,555)</b> | <b>205,863</b>                             | <b>69,584</b>   |
| Operating expenses   | 6    | (1,385)                                 | (1,953)          | (11,558)                                   | (9,696)         | (1,829)                                     | (1,597)         | (1,428)                                    | (1,184)         |
| <b>Net operating income/(expenses)</b>   |      | <b>121,825</b>                          | <b>(126,018)</b> | <b>1,589,884</b>                           | <b>493,787</b>  | <b>484,691</b>                              | <b>(24,152)</b> | <b>204,435</b>                             | <b>68,400</b>   |
| <b>Finance costs:</b>  |      |   |                  |  |                 |   |                 |  |                 |
| Interest expense or similar charges  |      | -                                       | -                | (7)  | (15)            | -   | -               | (3)  | (14)            |
| <b>Total finance costs</b>   |      | <b>-</b>                                | <b>-</b>         | <b>(7)</b>                                 | <b>(15)</b>     | <b>-</b>                                    | <b>-</b>        | <b>(3)</b>                                 | <b>(14)</b>     |
| <b>Net profit/(loss) before taxation</b>   |      | <b>121,825</b>                          | <b>(126,018)</b> | <b>1,589,877</b>                           | <b>493,772</b>  | <b>484,691</b>                              | <b>(24,152)</b> | <b>204,432</b>                             | <b>68,386</b>   |
| Taxation   | 10   | (4,390)                                 | (6,399)          | (11,428)                                   | (11,412)        | (2,808)                                     | (3,194)         | (1,407)                                    | (1,393)         |
| <b>Net profit/(loss) after taxation</b>  |      | <b>117,435</b>                          | <b>(132,417)</b> | <b>1,578,449</b>                           | <b>482,360</b>  | <b>481,883</b>                              | <b>(27,346)</b> | <b>203,025</b>                             | <b>66,993</b>   |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>117,435</b>                          | <b>(132,417)</b> | <b>1,578,449</b>                           | <b>482,360</b>  | <b>481,883</b>                              | <b>(27,346)</b> | <b>203,025</b>                             | <b>66,993</b>   |

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

# iSHARES V PLC

INCOME STATEMENT (continued)  
For the financial year ended 30 November 2024

|  | Note | iShares S&P 500 Health Care Sector UCITS ETF |                  | iShares S&P 500 Industrials Sector UCITS ETF |                 | iShares S&P 500 Information Technology Sector UCITS ETF |                  | iShares S&P 500 Materials Sector UCITS ETF |                 |
|--|------|--|------------------|--|-----------------|---|------------------|--|-----------------|
|  |      | 2024<br>USD'000                              | 2023<br>USD'000  | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000  | 2024<br>USD'000                            | 2023<br>USD'000 |
| Operating income   | 5    | 40,422                                       | 43,041           | 4,491  | 3,788           | 52,966  | 33,562           | 2,802                                      | 2,840           |
| Net gains/(losses) on financial instruments                                      | 7    | 242,014                                      | (155,586)        | 80,310                                       | 10,646          | 2,331,005   | 1,163,163        | 19,037                                     | (1,310)         |
| <b>Total investment income/(loss)</b>  |      | <b>282,436</b>                               | <b>(112,545)</b> | <b>84,801</b>                                | <b>14,434</b>   | <b>2,383,971</b>  | <b>1,196,725</b> | <b>21,839</b>                              | <b>1,530</b>    |
| Operating expenses   | 6    | (3,707)                                      | (3,787)          | (422)  | (306)           | (11,166)  | (5,293)          | (230)                                      | (200)           |
| <b>Net operating income/(expenses)</b>   |      | <b>278,729</b>                               | <b>(116,332)</b> | <b>84,379</b>                                | <b>14,128</b>   | <b>2,372,805</b>  | <b>1,191,432</b> | <b>21,609</b>                              | <b>1,330</b>    |
| <b>Finance costs:</b>  |      |  |                  |  |                 |   |                  |  |                 |
| Interest expense or similar charges  |      | -  | -                | -  | -               | -   | (39)             | -  | -               |
| Distributions to redeemable shareholders   | 9    | (1,633)                                      | (1,489)          | -  | -               | -   | -                | -  | -               |
| <b>Total finance costs</b>   |      | <b>(1,633)</b>                               | <b>(1,489)</b>   | <b>-</b>                                     | <b>-</b>        | <b>-</b>  | <b>(39)</b>      | <b>-</b>                                   | <b>-</b>        |
| <b>Net profit/(loss) before taxation</b>   |      | <b>277,096</b>                               | <b>(117,821)</b> | <b>84,379</b>                                | <b>14,128</b>   | <b>2,372,805</b>  | <b>1,191,393</b> | <b>21,609</b>                              | <b>1,330</b>    |
| Taxation   | 10   | (5,756)                                      | (6,121)          | (629)  | (526)           | (7,342)   | (4,729)          | (310)                                      | (325)           |
| <b>Net profit/(loss) after taxation</b>  |      | <b>271,340</b>                               | <b>(123,942)</b> | <b>83,750</b>                                | <b>13,602</b>   | <b>2,365,463</b>  | <b>1,186,664</b> | <b>21,299</b>                              | <b>1,005</b>    |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>271,340</b>                               | <b>(123,942)</b> | <b>83,750</b>                                | <b>13,602</b>   | <b>2,365,463</b>  | <b>1,186,664</b> | <b>21,299</b>                              | <b>1,005</b>    |

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# iSHARES V PLC

INCOME STATEMENT (continued)  
For the financial year ended 30 November 2024

|  | Note | iShares S&P 500 Utilities Sector UCITS ETF |                 | iShares S&P U.S. Banks UCITS ETF |                  | iShares Spain Govt Bond UCITS ETF |                 | iShares US Medical Devices UCITS ETF |                 |
|--|------|--|-----------------|----------------------------------|------------------|-----------------------------------|-----------------|--------------------------------------|-----------------|
|  |      | 2024<br>USD'000                            | 2023<br>USD'000 | 2024<br>USD'000                  | 2023<br>USD'000  | 2024<br>EUR'000                   | 2023<br>EUR'000 | 2024<br>USD'000                      | 2023<br>USD'000 |
| Operating income   | 5    | 10,971                                     | 13,418          | 10,115                           | 15,498           | 6,897                             | 3,720           | 1,992                                | 1,139           |
| Net gains/(losses) on financial instruments                                      | 7    | 100,555                                    | (58,469)        | 148,540                          | (134,242)        | 19,776                            | (7,279)         | 38,661                               | (8,164)         |
| <b>Total investment income/(loss)</b>  |      | <b>111,526</b>                             | <b>(45,051)</b> | <b>158,655</b>                   | <b>(118,744)</b> | <b>26,673</b>                     | <b>(3,559)</b>  | <b>40,653</b>                        | <b>(7,025)</b>  |
| Operating expenses   | 6    | (506)                                      | (582)           | (1,046)                          | (1,327)          | (626)                             | (502)           | (514)                                | (302)           |
| <b>Net operating income/(expenses)</b>   |      | <b>111,020</b>                             | <b>(45,633)</b> | <b>157,609</b>                   | <b>(120,071)</b> | <b>26,047</b>                     | <b>(4,061)</b>  | <b>40,139</b>                        | <b>(7,327)</b>  |
| <b>Finance costs:</b>  |      |  |                 |                                  |                  |                                   |                 |                                      |                 |
| Interest expense or similar charges  |      | -  | -               | (5)                              | (4)              | (2)                               | (13)            | -                                    | (5)             |
| Distributions to redeemable shareholders   | 9    | -  | -               | (153)                            | (194)            | (4,434)                           | (2,059)         | -                                    | -               |
| <b>Total finance costs</b>   |      | <b>-</b>                                   | <b>-</b>        | <b>(158)</b>                     | <b>(198)</b>     | <b>(4,436)</b>                    | <b>(2,072)</b>  | <b>-</b>                             | <b>(5)</b>      |
| <b>Net profit/(loss) before taxation</b>   |      | <b>111,020</b>                             | <b>(45,633)</b> | <b>157,451</b>                   | <b>(120,269)</b> | <b>21,611</b>                     | <b>(6,133)</b>  | <b>40,139</b>                        | <b>(7,332)</b>  |
| Taxation   | 10   | (1,550)                                    | (1,952)         | (1,504)                          | (2,302)          | -                                 | -               | (196)                                | (112)           |
| <b>Net profit/(loss) after taxation</b>  |      | <b>109,470</b>                             | <b>(47,585)</b> | <b>155,947</b>                   | <b>(122,571)</b> | <b>21,611</b>                     | <b>(6,133)</b>  | <b>39,943</b>                        | <b>(7,444)</b>  |
| <b>Increase/(decrease) in net assets attributable to redeemable shareholders</b> |      | <b>109,470</b>                             | <b>(47,585)</b> | <b>155,947</b>                   | <b>(122,571)</b> | <b>21,611</b>                     | <b>(6,133)</b>  | <b>39,943</b>                        | <b>(7,444)</b>  |

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# iSHARES V PLC

## STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS For the financial year ended 30 November 2024

|  | Entity total      |                   | iShares € Corp Bond Interest<br>Rate Hedged ESG<br>UCITS ETF |                  | iShares Agribusiness<br>UCITS ETF |                  | iShares EM Dividend<br>UCITS ETF |                |
|--|-------------------|-------------------|--|------------------|-----------------------------------|------------------|----------------------------------|----------------|
|  | 2024              | 2023              | 2024   | 2023             | 2024                              | 2023             | 2024                             | 2023           |
|  | GBP'000           | GBP'000           | EUR'000  | EUR'000          | USD'000                           | USD'000          | USD'000                          | USD'000        |
| Net assets at the beginning of the financial year                          | 33,943,510        | 30,977,961        | 257,495  | 478,051          | 558,682                           | 935,986          | 561,928                          | 399,029        |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 8,902,797         | 2,405,992         | 4,509  | 16,971           | 30,169                            | (153,080)        | 36,373                           | 10,892         |
| <b>Share transactions:</b>   |                   |                   |  |                  |                                   |                  |                                  |                |
| Issue of redeemable shares   | 22,720,127        | 12,757,361        | 101,294  | 133,459          | 71,887                            | 145,772          | 52,398                           | 182,363        |
| Redemption of redeemable shares  | (10,995,898)      | (10,863,059)      | (158,903)  | (370,986)        | (245,466)                         | (369,996)        | (38,176)                         | (30,356)       |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>11,724,229</b> | <b>1,894,302</b>  | <b>(57,609)</b>  | <b>(237,527)</b> | <b>(173,579)</b>                  | <b>(224,224)</b> | <b>14,222</b>                    | <b>152,007</b> |
| Notional foreign exchange adjustment*                                      | (488,442)         | (1,334,745)       | -  | -                | -                                 | -                | -                                | -              |
| <b>Net assets at the end of the financial year</b>                         | <b>54,082,094</b> | <b>33,943,510</b> | <b>204,395</b>   | <b>257,495</b>   | <b>415,272</b>                    | <b>558,682</b>   | <b>612,523</b>                   | <b>561,928</b> |

\*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 2024 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 November 2024.  
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 2024

|  | iShares EURO STOXX 50 ESG UCITS ETF <sup>1</sup> |                 | iShares France Govt Bond UCITS ETF |                 | iShares Germany Govt Bond UCITS ETF |                  | iShares Global Aerospace & Defence UCITS ETF <sup>2</sup> |
|--|--|-----------------|------------------------------------|-----------------|-------------------------------------|------------------|---|
|  | 2024<br>EUR'000                                  | 2023<br>EUR'000 | 2024<br>EUR'000                    | 2023<br>EUR'000 | 2024<br>EUR'000                     | 2023<br>EUR'000  | 2024<br>USD'000   |
| Net assets at the beginning of the financial year                          | 3,089  | -               | 412,895                            | 427,580         | 207,486                             | 703,930          | -   |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 705  | 123             | 54,246                             | (15,016)        | 9,168                               | (9,651)          | 10,305  |
| <b>Share transactions:</b>   |  |                 |                                    |                 |                                     |                  |   |
| Issue of redeemable shares   | 37,038   | 2,966           | 1,142,032                          | 192,962         | 128,187                             | 589,860          | 159,819   |
| Redemption of redeemable shares  | (10,499)   | -               | (264,505)                          | (192,631)       | (141,130)                           | (1,076,653)      | (11,130)  |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>26,539</b>                                    | <b>2,966</b>    | <b>877,527</b>                     | <b>331</b>      | <b>(12,943)</b>                     | <b>(486,793)</b> | <b>148,689</b>  |
| <b>Net assets at the end of the financial year</b>                         | <b>30,333</b>                                    | <b>3,089</b>    | <b>1,344,668</b>                   | <b>412,895</b>  | <b>203,711</b>                      | <b>207,486</b>   | <b>158,994</b>  |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023.

<sup>2</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

# iSHARES V PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial year ended 30 November 2024

|  | iShares Gold Producers UCITS ETF |                  | iShares iBonds Dec 2025 Term \$ Corp UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2025 Term € Corp UCITS ETF <sup>1</sup> |                 |
|--|----------------------------------|------------------|---|-----------------|---|-----------------|--|-----------------|
|  | 2024<br>USD'000                  | 2023<br>USD'000  | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>EUR'000  | 2023<br>EUR'000 |
| Net assets at the beginning of the financial year                          | 1,550,005                        | 1,673,011        | 131,285   | -               | 18,567  | -               | 99,661   | -               |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 345,268                          | 151,698          | 16,135  | 1,434           | 2,104   | 149             | 12,387   | 882             |
| <b>Share transactions:</b>   |                                  |                  |   |                 |   |                 |  |                 |
| Issue of redeemable shares   | 344,243                          | 413,787          | 618,274   | 129,851         | 89,169  | 20,921          | 587,073  | 98,884          |
| Redemption of redeemable shares  | (689,897)                        | (688,491)        | (323,656)   | -               | (44,729)  | (2,503)         | (161,087)  | (105)           |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>(345,654)</b>                 | <b>(274,704)</b> | <b>294,618</b>  | <b>129,851</b>  | <b>44,440</b>   | <b>18,418</b>   | <b>425,986</b>   | <b>98,779</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>1,549,619</b>                 | <b>1,550,005</b> | <b>442,038</b>  | <b>131,285</b>  | <b>65,111</b>   | <b>18,567</b>   | <b>538,034</b>   | <b>99,661</b>   |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023.

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

# iSHARES V PLC

## STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 30 November 2024

|  | iShares iBonds Dec 2026<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2026<br>Term € Corp<br>UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2026<br>Term € Italy Govt Bond<br>UCITS ETF <sup>2</sup> |                 | iShares iBonds Dec 2027<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> |                 |
|--|---|-----------------|--|-----------------|---|-----------------|---|-----------------|
|  | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>EUR'000  | 2023<br>EUR'000 | 2024<br>EUR'000   | 2024<br>EUR'000 | 2024<br>USD'000   | 2023<br>USD'000 |
| Net assets at the beginning of the financial year                          | 111,080   | -               | 391,376  | -               | -   | -               | 34,416  | -               |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 4,223   | 1,696           | 23,966   | 6,144           | 112   | 112             | 9,491   | 611             |
| <b>Share transactions:</b>   |   |                 |  |                 |   |                 |   |                 |
| Issue of redeemable shares   | 775,944   | 148,702         | 832,004  | 447,513         | 8,299   | 8,299           | 231,520   | 33,805          |
| Redemption of redeemable shares  | (382,391)   | (39,318)        | (258,534)  | (62,281)        | (3,713)   | (3,713)         | (18,230)  | -               |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>393,553</b>  | <b>109,384</b>  | <b>573,470</b>   | <b>385,232</b>  | <b>4,586</b>  | <b>4,586</b>    | <b>213,290</b>  | <b>33,805</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>508,856</b>  | <b>111,080</b>  | <b>988,812</b>   | <b>391,376</b>  | <b>4,698</b>  | <b>4,698</b>    | <b>257,197</b>  | <b>34,416</b>   |

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023.

<sup>2</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

# iSHARES V PLC

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

For the financial year ended 30 November 2024

|  | iShares iBonds Dec 2027<br>Term \$ Treasury<br>UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2027<br>Term € Corp<br>UCITS ETF <sup>2</sup> |                 | iShares iBonds Dec 2028<br>Term \$ Corp<br>UCITS ETF <sup>2</sup> |                  | iShares iBonds Dec 2028<br>Term € Corp<br>UCITS ETF <sup>2</sup> |  |
|--|---|-----------------|--|-----------------|---|------------------|--|--|
|  | 2024<br>USD'000   | 2024<br>EUR'000 | 2023<br>EUR'000  | 2024<br>USD'000 | 2023<br>USD'000   | 2024<br>EUR'000  | 2023<br>EUR'000  |  |
| Net assets at the beginning of the financial year                          | -   | 120,019         | -  | 111,092         | -   | 301,053          | -  |  |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 132   | 21,706          | 1,979  | 24,589          | 2,614   | 46,441           | 6,364  |  |
| <b>Share transactions:</b>   |   |                 |  |                 |   |                  |  |  |
| Issue of redeemable shares   | 33,381  | 608,273         | 118,268  | 1,011,758       | 151,862   | 1,478,107        | 369,087  |  |
| Redemption of redeemable shares  | (22,934)  | (120,984)       | (228)  | (320,635)       | (43,384)  | (395,763)        | (74,398)   |  |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>10,447</b>   | <b>487,289</b>  | <b>118,040</b>   | <b>691,123</b>  | <b>108,478</b>  | <b>1,082,344</b> | <b>294,689</b>   |  |
| <b>Net assets at the end of the financial year</b>                         | <b>10,579</b>   | <b>629,014</b>  | <b>120,019</b>   | <b>826,804</b>  | <b>111,092</b>  | <b>1,429,838</b> | <b>301,053</b>   |  |

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

<sup>2</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2023. The accompanying notes form an integral part of these financial statements.

## iSHARES V PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial year ended 30 November 2024

|  | iShares iBonds Dec 2028<br>Term € Italy Govt Bond<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 | iShares iBonds Dec 2029<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2029<br>Term \$ Treasury<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2029<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 |
|--|--|--|--|---|
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 154  | 1,295  | 82   | 2,150   |
| <b>Share transactions:</b>   |  |  |  |   |
| Issue of redeemable shares   | 7,429  | 160,340  | 60,617   | 100,758   |
| Redemption of redeemable shares  | (2,443)  | (39,602)   | (51,225)   | (12,048)  |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>4,986</b>   | <b>120,738</b>   | <b>9,392</b>   | <b>88,710</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>5,140</b>   | <b>122,033</b>   | <b>9,474</b>   | <b>90,860</b>   |

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

# iSHARES V PLC

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

For the financial year ended 30 November 2024

|  | iShares iBonds Dec 2030<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2030<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 | iShares iBonds Dec 2031<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2031<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 |
|--|--|---|--|---|
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 444  | 4,151   | 207  | 415   |
| <b>Share transactions:</b>   |  |   |  |   |
| Issue of redeemable shares   | 258,769  | 188,927   | 19,556   | 21,670  |
| Redemption of redeemable shares  | (60,617)   | (39,584)  | (1,544)  | (655)   |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>198,152</b>   | <b>149,343</b>  | <b>18,012</b>  | <b>21,015</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>198,596</b>   | <b>153,494</b>  | <b>18,219</b>  | <b>21,430</b>   |

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

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

# iSHARES V PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial year ended 30 November 2024

|  | iShares iBonds Dec 2032<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2032<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 | iShares iBonds Dec 2033<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2033<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 |
|--|--|---|--|---|
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 192  | 462   | 222  | 523   |
| <b>Share transactions:</b>   |  |   |  |   |
| Issue of redeemable shares   | 17,637   | 22,892  | 17,564   | 24,639  |
| Redemption of redeemable shares  | (599)  | (857)   | (548)  | (1,659)   |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>17,038</b>  | <b>22,035</b>   | <b>17,016</b>  | <b>22,980</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>17,230</b>  | <b>22,497</b>   | <b>17,238</b>  | <b>23,503</b>   |

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# iSHARES V PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial year ended 30 November 2024

|  | iShares iBonds Dec 2034<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2034<br>Term € Corp<br>UCITS ETF <sup>1</sup> | iShares Italy Govt Bond<br>UCITS ETF |                 | iShares J.P. Morgan \$ EM<br>Corp Bond UCITS ETF |                  |
|--|---|--|--------------------------------------|-----------------|--|------------------|
|  | 2024<br>USD'000   | 2024<br>EUR'000  | 2024<br>EUR'000                      | 2023<br>EUR'000 | 2024<br>USD'000                                  | 2023<br>USD'000  |
| Net assets at the beginning of the financial year                          | -   | -  | 857,244                              | 777,292         | 1,845,537  | 1,547,693        |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 361   | 559  | 77,133                               | (4,338)         | 160,218  | 79,777           |
| <b>Share transactions:</b>   |   |  |                                      |                 |  |                  |
| Issue of redeemable shares   | 22,730  | 22,675   | 550,642                              | 320,574         | 1,534,868  | 1,438,666        |
| Redemption of redeemable shares  | (746)   | (554)  | (300,323)                            | (236,284)       | (1,276,116)                                      | (1,220,599)      |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>21,984</b>   | <b>22,121</b>  | <b>250,319</b>                       | <b>84,290</b>   | <b>258,752</b>                                   | <b>218,067</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>22,345</b>   | <b>22,680</b>  | <b>1,184,696</b>                     | <b>857,244</b>  | <b>2,264,507</b>                                 | <b>1,845,537</b> |

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

# iSHARES V PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial year ended 30 November 2024

|  | iShares Japan Govt Bond<br>UCITS ETF <sup>1</sup> | iShares MSCI ACWI<br>UCITS ETF |                  | iShares MSCI EM Consumer<br>Growth UCITS ETF |                 | iShares MSCI EMU Climate<br>Transition Aware<br>UCITS ETF <sup>1</sup> |
|--|---|--------------------------------|------------------|--|-----------------|--|
|  | 2024<br>JPY'000                                   | 2024<br>USD'000                | 2023<br>USD'000  | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>EUR'000  |
| Net assets at the beginning of the financial year                          | -   | 9,796,139                      | 6,071,464        | 83,477                                       | 57,958          | -  |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | (35,677)  | 3,009,687                      | 919,773          | 9,078  | 953             | (42)   |
| <b>Share transactions:</b>   |   |                                |                  |  |                 |  |
| Issue of redeemable shares   | 3,857,809   | 5,010,078                      | 3,392,866        | -  | 35,968          | 2,646  |
| Redemption of redeemable shares  | (1,218,918)                                       | (382,809)                      | (587,964)        | (32,951)                                     | (11,402)        | (686)  |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>2,638,891</b>                                  | <b>4,627,269</b>               | <b>2,804,902</b> | <b>(32,951)</b>                              | <b>24,566</b>   | <b>1,960</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>2,603,214</b>                                  | <b>17,433,095</b>              | <b>9,796,139</b> | <b>59,604</b>                                | <b>83,477</b>   | <b>1,918</b>   |

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

# iSHARES V PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial year ended 30 November 2024

|  | iShares MSCI Europe<br>Climate Transition Aware<br>UCITS ETF <sup>1</sup> | iShares MSCI Global<br>Telecommunication Services<br>UCITS ETF <sup>1</sup> | iShares MSCI Japan Climate<br>Transition Aware<br>UCITS ETF <sup>1</sup> | iShares MSCI Japan EUR<br>Hedged UCITS ETF (Acc) |                  |
|--|---|---|--|--|------------------|
|  | 2024<br>EUR'000   | 2024<br>USD'000   | 2024<br>USD'000  | 2024<br>EUR'000                                  | 2023<br>EUR'000  |
| Net assets at the beginning of the financial year                          | -   | -   | -  | 710,183  | 694,024          |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 14  | 802   | 54   | 125,169  | 153,282          |
| <b>Share transactions:</b>   |   |   |  |  |                  |
| Issue of redeemable shares   | 6,522   | 4,993   | 12,314   | 137,665  | 61,508           |
| Redemption of redeemable shares  | (688)   | -   | (2,028)  | (275,520)  | (198,631)        |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>5,834</b>  | <b>4,993</b>  | <b>10,286</b>  | <b>(137,855)</b>                                 | <b>(137,123)</b> |
| <b>Net assets at the end of the financial year</b>                         | <b>5,848</b>  | <b>5,795</b>  | <b>10,340</b>  | <b>697,497</b>                                   | <b>710,183</b>   |

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

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

# iSHARES V PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial year ended 30 November 2024

|  | iShares MSCI Japan GBP<br>Hedged UCITS ETF (Acc) |                 | iShares MSCI Poland<br>UCITS ETF |                 | iShares MSCI USA<br>Climate Transition Aware<br>UCITS ETF <sup>1</sup> |                 | iShares MSCI World Climate<br>Transition Aware UCITS ETF <sup>1</sup> |                 |
|--|--|-----------------|----------------------------------|-----------------|--|-----------------|---|-----------------|
|  | 2024<br>GBP'000                                  | 2023<br>GBP'000 | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>USD'000  | 2024<br>USD'000 | 2024<br>USD'000   | 2024<br>USD'000 |
| Net assets at the beginning of the financial year                          | 100,976  | 79,987          | 119,255                          | 49,447          | -  | -               | -   | -               |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 20,024   | 20,989          | 1,414                            | 28,342          | 493  | 503             | 493   | 503             |
| <b>Share transactions:</b>   |  |                 |                                  |                 |  |                 |   |                 |
| Issue of redeemable shares   | -  | -               | 50,417                           | 51,008          | 6,379  | 15,651          | 6,379   | 15,651          |
| Redemption of redeemable shares  | -  | -               | (83,352)                         | (9,542)         | (902)  | (5,196)         | (902)   | (5,196)         |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>-</b>   | <b>-</b>        | <b>(32,935)</b>                  | <b>41,466</b>   | <b>5,477</b>   | <b>10,455</b>   | <b>5,477</b>  | <b>10,455</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>121,000</b>                                   | <b>100,976</b>  | <b>87,734</b>                    | <b>119,255</b>  | <b>5,970</b>   | <b>10,958</b>   | <b>5,970</b>  | <b>10,958</b>   |

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

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

# iSHARES V PLC

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

For the financial year ended 30 November 2024

|  | iShares MSCI World<br>Communication Services Sector<br>ESG UCITS ETF |                 | iShares MSCI World Consumer<br>Discretionary Sector ESG<br>UCITS ETF |                 | iShares MSCI World Consumer<br>Staples Sector ESG<br>UCITS ETF |                 | iShares MSCI World Energy<br>Sector ESG<br>UCITS ETF |                 |
|--|--|-----------------|--|-----------------|--|-----------------|--|-----------------|
|  | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000                                      | 2023<br>USD'000 |
| Net assets at the beginning of the financial year                          | 13,512   | 11,276          | 21,221   | 18,312          | 93,622   | 74,623          | 97,618   | 30,361          |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 9,335  | 2,236           | 2,524  | 2,909           | 6,689  | (3,827)         | 5,415  | (1,690)         |
| <b>Share transactions:</b>   |  |                 |  |                 |  |                 |  |                 |
| Issue of redeemable shares   | 40,326   | -               | -  | -               | 35,016   | 22,826          | 91,830   | 119,069         |
| Redemption of redeemable shares  | -  | -               | (11,095)   | -               | (17,575)   | -               | (61,155)   | (50,122)        |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>40,326</b>  | <b>-</b>        | <b>(11,095)</b>  | <b>-</b>        | <b>17,441</b>  | <b>22,826</b>   | <b>30,675</b>  | <b>68,947</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>63,173</b>  | <b>13,512</b>   | <b>12,650</b>  | <b>21,221</b>   | <b>117,752</b>   | <b>93,622</b>   | <b>133,708</b>                                       | <b>97,618</b>   |

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 2024

|  | iShares MSCI World Energy Sector UCITS ETF |                 | iShares MSCI World EUR Hedged UCITS ETF (Acc) |                  | iShares MSCI World Financials Sector ESG UCITS ETF |                 | iShares MSCI World GBP Hedged UCITS ETF (Acc) |                 |
|--|--|-----------------|---|------------------|--|-----------------|---|-----------------|
|  | 2024<br>USD'000                            | 2023<br>USD'000 | 2024<br>EUR'000                               | 2023<br>EUR'000  | 2024<br>USD'000                                    | 2023<br>USD'000 | 2024<br>GBP'000                               | 2023<br>GBP'000 |
| Net assets at the beginning of the financial year                          | 570,571                                    | 387,029         | 3,278,044                                     | 2,444,903        | 19,528   | 9,220           | 237,692                                       | 221,851         |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 39,518                                     | (20,399)        | 784,540                                       | 269,850          | 13,841   | 704             | 65,981  | 28,078          |
| <b>Share transactions:</b>   |  |                 |   |                  |  |                 |   |                 |
| Issue of redeemable shares   | 341,765                                    | 272,276         | 189,356                                       | 688,415          | 58,042   | 9,604           | 105,145                                       | 61,221          |
| Redemption of redeemable shares  | (210,265)                                  | (68,335)        | (789,696)                                     | (125,124)        | -  | -               | (80,915)                                      | (73,458)        |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>131,500</b>                             | <b>203,941</b>  | <b>(600,340)</b>                              | <b>563,291</b>   | <b>58,042</b>                                      | <b>9,604</b>    | <b>24,230</b>                                 | <b>(12,237)</b> |
| <b>Net assets at the end of the financial year</b>                         | <b>741,589</b>                             | <b>570,571</b>  | <b>3,462,244</b>                              | <b>3,278,044</b> | <b>91,411</b>                                      | <b>19,528</b>   | <b>327,903</b>                                | <b>237,692</b>  |

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 2024

|  | iShares MSCI World Health Care Sector ESG UCITS ETF |                 | iShares MSCI World Industrials Sector ESG UCITS ETF |                 | iShares MSCI World Information Technology Sector ESG UCITS ETF |                 | iShares MSCI World Materials Sector ESG UCITS ETF |                 |
|--|---|-----------------|---|-----------------|--|-----------------|---|-----------------|
|  | 2024<br>USD'000                                     | 2023<br>USD'000 | 2024<br>USD'000                                     | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000                                   | 2023<br>USD'000 |
| Net assets at the beginning of the financial year                          | 946,119   | 1,020,548       | 23,640  | 14,337          | 362,757  | 226,138         | 12,713  | 12,743          |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 56,929  | (30,008)        | 9,315   | 1,820           | 169,963  | 102,445         | 480   | (30)            |
| <b>Share transactions:</b>   |   |                 |   |                 |  |                 |   |                 |
| Issue of redeemable shares   | 317,857   | 234,477         | 27,310  | 7,483           | 655,422  | 76,807          | 20,654  | -               |
| Redemption of redeemable shares  | (601,500)   | (278,898)       | -   | -               | (194,540)  | (42,633)        | (6,812)   | -               |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>(283,643)</b>                                    | <b>(44,421)</b> | <b>27,310</b>                                       | <b>7,483</b>    | <b>460,882</b>   | <b>34,174</b>   | <b>13,842</b>                                     | <b>-</b>        |
| <b>Net assets at the end of the financial year</b>                         | <b>719,405</b>                                      | <b>946,119</b>  | <b>60,265</b>                                       | <b>23,640</b>   | <b>993,602</b>   | <b>362,757</b>  | <b>27,035</b>                                     | <b>12,713</b>   |

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 2024

|  | 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 |                  |
|--|--|-----------------|--|-----------------|---|-----------------|---|------------------|
|  | 2024<br>USD'000                                      | 2023<br>USD'000 | 2024<br>USD'000                                | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000                                   | 2023<br>USD'000  |
| Net assets at the beginning of the financial year                          | 351,675  | 445,750         | 165,566  | 99,281          | 422,120   | 259,788         | 336,083   | 649,694          |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 20,604   | (36,260)        | 93,839   | 44,102          | 178,200   | 63,903          | 88,174  | (46,144)         |
| <b>Share transactions:</b>   |  |                 |  |                 |   |                 |   |                  |
| Issue of redeemable shares   | 83,224   | 103,047         | 287,566  | 95,912          | 416,102   | 233,615         | 318,036   | 272,534          |
| Redemption of redeemable shares  | (136,707)  | (160,862)       | (145,685)                                      | (73,729)        | (183,343)   | (135,186)       | (219,029)   | (540,001)        |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>(53,483)</b>                                      | <b>(57,815)</b> | <b>141,881</b>                                 | <b>22,183</b>   | <b>232,759</b>  | <b>98,429</b>   | <b>99,007</b>                                     | <b>(267,467)</b> |
| <b>Net assets at the end of the financial year</b>                         | <b>318,796</b>                                       | <b>351,675</b>  | <b>401,286</b>                                 | <b>165,566</b>  | <b>833,079</b>  | <b>422,120</b>  | <b>523,264</b>                                    | <b>336,083</b>   |

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 2024

|  | 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) |                 |
|--|---|------------------|--|------------------|---|------------------|--|-----------------|
|  | 2024<br>USD'000                         | 2023<br>USD'000  | 2024<br>EUR'000                            | 2023<br>EUR'000  | 2024<br>USD'000                             | 2023<br>USD'000  | 2024<br>GBP'000                            | 2023<br>GBP'000 |
| Net assets at the beginning of the financial year                          | 883,065                                 | 1,968,764        | 5,495,605                                  | 4,933,258        | 978,038                                     | 1,415,538        | 636,614                                    | 576,516         |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 117,435                                 | (132,417)        | 1,578,449                                  | 482,360          | 481,883                                     | (27,346)         | 203,025                                    | 66,993          |
| <b>Share transactions:</b>   |   |                  |  |                  |   |                  |  |                 |
| Issue of redeemable shares   | 493,839                                 | 581,073          | 880,412                                    | 1,021,889        | 1,048,005                                   | 147,339          | 53,712                                     | 55,418          |
| Redemption of redeemable shares  | (599,083)                               | (1,534,355)      | (1,341,430)                                | (941,902)        | (298,542)                                   | (557,493)        | (47,945)                                   | (62,313)        |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>(105,244)</b>                        | <b>(953,282)</b> | <b>(461,018)</b>                           | <b>79,987</b>    | <b>749,463</b>                              | <b>(410,154)</b> | <b>5,767</b>                               | <b>(6,895)</b>  |
| <b>Net assets at the end of the financial year</b>                         | <b>895,256</b>                          | <b>883,065</b>   | <b>6,613,036</b>                           | <b>5,495,605</b> | <b>2,209,384</b>                            | <b>978,038</b>   | <b>845,406</b>                             | <b>636,614</b>  |

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 2024

|  | 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 |                 |
|--|--|------------------|--|-----------------|---|------------------|--|-----------------|
|  | 2024<br>USD'000                              | 2023<br>USD'000  | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000  | 2024<br>USD'000                            | 2023<br>USD'000 |
| Net assets at the beginning of the financial year                          | 2,129,642                                    | 3,071,879        | 208,547                                      | 220,171         | 4,805,205   | 2,990,395        | 127,754                                    | 138,145         |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 271,340                                      | (123,942)        | 83,750                                       | 13,602          | 2,365,463   | 1,186,664        | 21,299                                     | 1,005           |
| <b>Share transactions:</b>   |  |                  |  |                 |   |                  |  |                 |
| Issue of redeemable shares   | 1,046,302                                    | 546,680          | 248,995                                      | 91,502          | 3,320,431   | 1,050,471        | 101,825                                    | 100,589         |
| Redemption of redeemable shares  | (816,705)                                    | (1,364,975)      | (111,280)                                    | (116,728)       | (375,194)   | (422,325)        | (71,032)                                   | (111,985)       |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>229,597</b>                               | <b>(818,295)</b> | <b>137,715</b>                               | <b>(25,226)</b> | <b>2,945,237</b>  | <b>628,146</b>   | <b>30,793</b>                              | <b>(11,396)</b> |
| <b>Net assets at the end of the financial year</b>                         | <b>2,630,579</b>                             | <b>2,129,642</b> | <b>430,012</b>                               | <b>208,547</b>  | <b>10,115,905</b>                                       | <b>4,805,205</b> | <b>179,846</b>                             | <b>127,754</b>  |

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 2024

|  | iShares S&P 500 Utilities Sector UCITS ETF |                  | iShares S&P U.S. Banks UCITS ETF |                 | iShares Spain Govt Bond UCITS ETF |                 | iShares US Medical Devices UCITS ETF |                 |
|--|--|------------------|----------------------------------|-----------------|-----------------------------------|-----------------|--------------------------------------|-----------------|
|  | 2024<br>USD'000                            | 2023<br>USD'000  | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>EUR'000                   | 2023<br>EUR'000 | 2024<br>USD'000                      | 2023<br>USD'000 |
| Net assets at the beginning of the financial year                          | 269,345                                    | 508,974          | 295,456                          | 388,183         | 263,533                           | 275,234         | 153,731                              | 97,349          |
| Increase/(decrease) in net assets attributable to redeemable shareholders  | 109,470                                    | (47,585)         | 155,947                          | (122,571)       | 21,611                            | (6,133)         | 39,943                               | (7,444)         |
| <b>Share transactions:</b>   |  |                  |                                  |                 |                                   |                 |                                      |                 |
| Issue of redeemable shares   | 422,083                                    | 335,914          | 824,520                          | 675,677         | 139,209                           | 65,217          | 198,091                              | 112,110         |
| Redemption of redeemable shares  | (289,250)                                  | (527,958)        | (642,328)                        | (645,833)       | (54,657)                          | (70,785)        | (148,894)                            | (48,284)        |
| <b>Increase/(decrease) in net assets resulting from share transactions</b> | <b>132,833</b>                             | <b>(192,044)</b> | <b>182,192</b>                   | <b>29,844</b>   | <b>84,552</b>                     | <b>(5,568)</b>  | <b>49,197</b>                        | <b>63,826</b>   |
| <b>Net assets at the end of the financial year</b>                         | <b>511,648</b>                             | <b>269,345</b>   | <b>633,595</b>                   | <b>295,456</b>  | <b>369,696</b>                    | <b>263,533</b>  | <b>242,871</b>                       | <b>153,731</b>  |

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

# iSHARES V PLC

BALANCE SHEET  
As at 30 November 2024

|  | Note | Entity total      |                   | iShares € Corp Bond Interest<br>Rate Hedged ESG<br>UCITS ETF |                 | iShares Agribusiness<br>UCITS ETF |                | iShares EM Dividend<br>UCITS ETF |                |
|--|------|-------------------|-------------------|--|-----------------|-----------------------------------|----------------|----------------------------------|----------------|
|  |      | 2024              | 2023              | 2024   | 2023            | 2024                              | 2023           | 2024                             | 2023           |
|  |      | GBP'000           | GBP'000           | EUR'000  | EUR'000         | USD'000                           | USD'000        | USD'000                          | USD'000        |
| <b>CURRENT ASSETS</b>                                      |      |                   |                   |  |                 |                                   |                |                                  |                |
| Cash   |      | 95,947            | 87,970            | 1  | 1               | 878                               | 2,426          | 1,312                            | 2,980          |
| Cash equivalents   |      | 67,803            | 43,296            | 170  | 768             | -                                 | 15             | -                                | 2,777          |
| Margin cash  |      | 9,751             | 6,925             | 3,422  | 3,700           | 91                                | 94             | 431                              | 391            |
| Receivables  | 11   | 606,411           | 546,441           | 3,800  | 35,373          | 1,001                             | 1,761          | 7,797                            | 4,320          |
| Financial assets at fair value through profit or loss      | 4    | 53,805,955        | 33,972,015        | 199,619  | 250,696         | 413,507                           | 554,646        | 603,543                          | 551,751        |
| <b>Total current assets</b>                                |      | <b>54,585,867</b> | <b>34,656,647</b> | <b>207,012</b>   | <b>290,538</b>  | <b>415,477</b>                    | <b>558,942</b> | <b>613,083</b>                   | <b>562,219</b> |
| <b>CURRENT LIABILITIES</b>                                 |      |                   |                   |  |                 |                                   |                |                                  |                |
| Bank overdraft   |      | (1,416)           | (1,642)           | (179)  | (1,273)         | -                                 | -              | -                                | -              |
| Margin cash payable  |      | (258)             | (49)              | -  | -               | -                                 | -              | -                                | -              |
| Payables   | 12   | (214,642)         | (699,860)         | (1,080)  | (31,663)        | (178)                             | (260)          | (322)                            | (291)          |
| Provision for deferred capital gains tax                   | 10   | (327)             | -                 | -  | -               | -                                 | -              | -                                | -              |
| Financial liabilities at fair value through profit or loss | 4    | (287,130)         | (11,586)          | (1,358)  | (107)           | (27)                              | -              | (238)                            | -              |
| <b>Total current liabilities</b>                           |      | <b>(503,773)</b>  | <b>(713,137)</b>  | <b>(2,617)</b>   | <b>(33,043)</b> | <b>(205)</b>                      | <b>(260)</b>   | <b>(560)</b>                     | <b>(291)</b>   |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>54,082,094</b> | <b>33,943,510</b> | <b>204,395</b>   | <b>257,495</b>  | <b>415,272</b>                    | <b>558,682</b> | <b>612,523</b>                   | <b>561,928</b> |

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

On behalf of the Directors

\_\_\_\_\_  
Director  
27 February 2025

\_\_\_\_\_  
Director  
27 February 2025

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  | Note | iShares EURO STOXX 50 ESG UCITS ETF |                 | iShares France Govt Bond UCITS ETF |                 | iShares Germany Govt Bond UCITS ETF |                 | iShares Global Aerospace & Defence UCITS ETF <sup>1</sup> |
|--|------|-------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|---|
|  |      | 2024<br>EUR'000                     | 2023<br>EUR'000 | 2024<br>EUR'000                    | 2023<br>EUR'000 | 2024<br>EUR'000                     | 2023<br>EUR'000 | 2024<br>USD'000   |
| <b>CURRENT ASSETS</b>                                      |      |                                     |                 |                                    |                 |                                     |                 |   |
| Cash   |      | 59                                  | 1               | 32                                 | 13              | 11                                  | 14              | 271   |
| Cash equivalents   |      | 102                                 | 2               | 3,667                              | 813             | 248                                 | 262             | -   |
| Margin cash  |      | 14                                  | -               | -                                  | -               | -                                   | -               | 6   |
| Receivables  | 11   | 32                                  | -               | 40,957                             | 36,102          | 1,760                               | 5,630           | 144   |
| Financial assets at fair value through profit or loss      | 4    | 30,130                              | 3,086           | 1,349,264                          | 409,613         | 201,724                             | 205,683         | 158,614   |
| <b>Total current assets</b>                                |      | <b>30,337</b>                       | <b>3,089</b>    | <b>1,393,920</b>                   | <b>446,541</b>  | <b>203,743</b>                      | <b>211,589</b>  | <b>159,035</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |                                     |                 |                                    |                 |                                     |                 |   |
| Bank overdraft   |      | -                                   | -               | -                                  | (136)           | -                                   | -               | -   |
| Margin cash payable  |      | -                                   | -               | -                                  | -               | -                                   | -               | (1)   |
| Payables   | 12   | (2)                                 | -               | (48,821)                           | (33,484)        | (32)                                | (4,103)         | (40)  |
| Financial liabilities at fair value through profit or loss | 4    | (2)                                 | -               | (431)                              | (26)            | -                                   | -               | -   |
| <b>Total current liabilities</b>                           |      | <b>(4)</b>                          | <b>-</b>        | <b>(49,252)</b>                    | <b>(33,646)</b> | <b>(32)</b>                         | <b>(4,103)</b>  | <b>(41)</b>   |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>30,333</b>                       | <b>3,089</b>    | <b>1,344,668</b>                   | <b>412,895</b>  | <b>203,711</b>                      | <b>207,486</b>  | <b>158,994</b>  |

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

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  | Note | iShares Gold Producers UCITS ETF |                  | iShares iBonds Dec 2025 Term \$ Corp UCITS ETF |                 | iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF |                 | iShares iBonds Dec 2025 Term € Corp UCITS ETF |                 |
|--|------|----------------------------------|------------------|--|-----------------|--|-----------------|---|-----------------|
|  |      | 2024<br>USD'000                  | 2023<br>USD'000  | 2024<br>USD'000                                | 2023<br>USD'000 | 2024<br>USD'000                                    | 2023<br>USD'000 | 2024<br>EUR'000                               | 2023<br>EUR'000 |
| <b>CURRENT ASSETS</b>                                      |      |                                  |                  |  |                 |  |                 |   |                 |
| Cash   |      | 2,520                            | 625              | 10   | 9               | 10   | 55              | 10  | 110             |
| Cash equivalents   |      | -                                | -                | 5,981  | 1,413           | 113  | -               | 2,570   | 977             |
| Margin cash  |      | 7                                | 34               | -  | -               | -  | -               | -   | -               |
| Receivables  | 11   | 15,559                           | 5,827            | 14,514   | 1,184           | 1,505  | 1,851           | 4,131   | 1,007           |
| Financial assets at fair value through profit or loss      | 4    | 1,545,442                        | 1,544,165        | 432,223  | 128,985         | 64,599   | 18,432          | 531,619                                       | 98,170          |
| <b>Total current assets</b>                                |      | <b>1,563,528</b>                 | <b>1,550,651</b> | <b>452,728</b>                                 | <b>131,591</b>  | <b>66,227</b>                                      | <b>20,338</b>   | <b>538,330</b>                                | <b>100,264</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |                                  |                  |  |                 |  |                 |   |                 |
| Payables   | 12   | (13,909)                         | (646)            | (10,687)                                       | (306)           | (1,104)  | (1,771)         | (296)   | (603)           |
| Financial liabilities at fair value through profit or loss | 4    | -                                | -                | (3)  | -               | (12)   | -               | -   | -               |
| <b>Total current liabilities</b>                           |      | <b>(13,909)</b>                  | <b>(646)</b>     | <b>(10,690)</b>                                | <b>(306)</b>    | <b>(1,116)</b>                                     | <b>(1,771)</b>  | <b>(296)</b>                                  | <b>(603)</b>    |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>1,549,619</b>                 | <b>1,550,005</b> | <b>442,038</b>                                 | <b>131,285</b>  | <b>65,111</b>                                      | <b>18,567</b>   | <b>538,034</b>                                | <b>99,661</b>   |

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  | Note | iShares iBonds Dec 2026<br>Term \$ Corp<br>UCITS ETF |                 | iShares iBonds Dec 2026<br>Term € Corp<br>UCITS ETF |                 | iShares iBonds Dec 2026<br>Term € Italy Govt Bond<br>UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2027<br>Term \$ Corp<br>UCITS ETF |                 |
|--|------|--|-----------------|---|-----------------|---|-----------------|--|-----------------|
|  |      | 2024<br>USD'000                                      | 2023<br>USD'000 | 2024<br>EUR'000                                     | 2023<br>EUR'000 | 2024<br>EUR'000   | 2024<br>EUR'000 | 2024<br>USD'000                                      | 2023<br>USD'000 |
| <b>CURRENT ASSETS</b>                                      |      |  |                 |   |                 |   |                 |  |                 |
| Cash   |      | 11   | 10              | -   | 2,206           | 4   |                 | 10   | 10              |
| Cash equivalents   |      | 7,197  | 693             | 10,042  | 2,169           | -   |                 | 2,329  | 109             |
| Receivables  | 11   | 14,814   | 1,272           | 8,553   | 12,306          | 1,441   |                 | 2,512  | 454             |
| Financial assets at fair value through profit or loss      | 4    | 502,774  | 109,910         | 975,375   | 385,393         | 4,660   |                 | 254,434  | 33,986          |
| <b>Total current assets</b>                                |      | <b>524,796</b>                                       | <b>111,885</b>  | <b>993,970</b>                                      | <b>402,074</b>  | <b>6,105</b>  |                 | <b>259,285</b>                                       | <b>34,559</b>   |
| <b>CURRENT LIABILITIES</b>                                 |      |  |                 |   |                 |   |                 |  |                 |
| Bank overdraft   |      | -  | -               | (1,172)   | -               | -   |                 | -  | -               |
| Payables   | 12   | (15,475)   | (804)           | (3,986)   | (10,698)        | (1,407)   |                 | (2,080)  | (143)           |
| Financial liabilities at fair value through profit or loss | 4    | (465)  | (1)             | -   | -               | -   |                 | (8)  | -               |
| <b>Total current liabilities</b>                           |      | <b>(15,940)</b>                                      | <b>(805)</b>    | <b>(5,158)</b>                                      | <b>(10,698)</b> | <b>(1,407)</b>  |                 | <b>(2,088)</b>                                       | <b>(143)</b>    |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>508,856</b>                                       | <b>111,080</b>  | <b>988,812</b>                                      | <b>391,376</b>  | <b>4,698</b>  |                 | <b>257,197</b>                                       | <b>34,416</b>   |

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

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

# iSHARES V PLC

BALANCE SHEET (continued)

As at 30 November 2024

|  | Note | iShares iBonds Dec 2027<br>Term \$ Treasury<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2027<br>Term € Corp<br>UCITS ETF | iShares iBonds Dec 2028<br>Term \$ Corp<br>UCITS ETF |                 | iShares iBonds Dec 2028<br>Term € Corp<br>UCITS ETF |                  |                 |
|--|------|---|---|--|-----------------|---|------------------|-----------------|
|  |      | 2024<br>USD'000   | 2024<br>EUR'000                                     | 2023<br>EUR'000                                      | 2024<br>USD'000 | 2023<br>USD'000                                     | 2024<br>EUR'000  | 2023<br>EUR'000 |
| <b>CURRENT ASSETS</b>                                      |      |   |   |  |                 |   |                  |                 |
| Cash   |      | 10  | 11  | 10   | 15              | 10  | 10               | 10              |
| Cash equivalents   |      | 15  | 2,660   | 826  | 2,302           | 674   | 4,374            | 7,649           |
| Receivables  | 11   | 103   | 6,965   | 1,566  | 10,029          | 6,124   | 30,606           | 9,404           |
| Financial assets at fair value through profit or loss      | 4    | 10,494  | 622,549   | 118,791  | 816,177         | 109,848   | 1,415,563        | 296,882         |
| <b>Total current assets</b>                                |      | <b>10,622</b>   | <b>632,185</b>                                      | <b>121,193</b>                                       | <b>828,523</b>  | <b>116,656</b>                                      | <b>1,450,553</b> | <b>313,945</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |   |   |  |                 |   |                  |                 |
| Payables   | 12   | (43)  | (3,171)   | (1,174)  | (1,600)         | (5,563)   | (20,715)         | (12,892)        |
| Financial liabilities at fair value through profit or loss | 4    | -   | -   | -  | (119)           | (1)   | -                | -               |
| <b>Total current liabilities</b>                           |      | <b>(43)</b>   | <b>(3,171)</b>                                      | <b>(1,174)</b>                                       | <b>(1,719)</b>  | <b>(5,564)</b>                                      | <b>(20,715)</b>  | <b>(12,892)</b> |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>10,579</b>   | <b>629,014</b>                                      | <b>120,019</b>                                       | <b>826,804</b>  | <b>111,092</b>                                      | <b>1,429,838</b> | <b>301,053</b>  |

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

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  |      | iShares iBonds Dec 2028<br>Term € Italy Govt Bond<br>UCITS ETF <sup>1</sup><br>2024 | iShares iBonds Dec 2029<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024 | iShares iBonds Dec 2029<br>Term \$ Treasury<br>UCITS ETF <sup>1</sup><br>2024 | iShares iBonds Dec 2029<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024 |
|--|------|---|---|---|--|
|  | Note | EUR'000   | USD'000   | USD'000   | EUR'000  |
| <b>CURRENT ASSETS</b>                                      |      |   |   |   |  |
| Cash   |      | 4   | 207   | 10  | 515  |
| Cash equivalents   |      | -   | -   | 501   | -  |
| Receivables  | 11   | 42  | 2,985   | 623   | 8,171  |
| Financial assets at fair value through profit or loss      | 4    | 5,094   | 120,513   | 9,407   | 89,614   |
| <b>Total current assets</b>                                |      | <b>5,140</b>  | <b>123,705</b>  | <b>10,541</b>   | <b>98,300</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |   |   |   |  |
| Payables   | 12   | -   | (1,665)   | (1,067)   | (7,440)  |
| Financial liabilities at fair value through profit or loss | 4    | -   | (7)   | -   | -  |
| <b>Total current liabilities</b>                           |      | <b>-</b>  | <b>(1,672)</b>  | <b>(1,067)</b>  | <b>(7,440)</b>   |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>5,140</b>  | <b>122,033</b>  | <b>9,474</b>  | <b>90,860</b>  |

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  |      | iShares iBonds Dec 2030<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024 | iShares iBonds Dec 2030<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024 | iShares iBonds Dec 2031<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024 | iShares iBonds Dec 2031<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024 |
|--|------|---|--|---|--|
|  | Note | USD'000   | EUR'000  | USD'000   | EUR'000  |
| <b>CURRENT ASSETS</b>                                      |      |   |  |   |  |
| Cash   |      | 791   | 468  | 16  | -  |
| Cash equivalents   |      | -   | -  | 69  | 147  |
| Receivables  | 11   | 1,644   | 12,706   | 613   | 294  |
| Financial assets at fair value through profit or loss      | 4    | 197,156   | 151,444  | 17,959  | 21,182   |
| <b>Total current assets</b>                                |      | <b>199,591</b>  | <b>164,618</b>   | <b>18,657</b>   | <b>21,623</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |   |  |   |  |
| Bank overdraft   |      | -   | -  | -   | (92)   |
| Payables   | 12   | (992)   | (11,124)   | (438)   | (101)  |
| Financial liabilities at fair value through profit or loss | 4    | (3)   | -  | -   | -  |
| <b>Total current liabilities</b>                           |      | <b>(995)</b>  | <b>(11,124)</b>  | <b>(438)</b>  | <b>(193)</b>   |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>198,596</b>  | <b>153,494</b>   | <b>18,219</b>   | <b>21,430</b>  |

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

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|   |      | iShares iBonds Dec 2032<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2032<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 | iShares iBonds Dec 2033<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2033<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 |
|---|------|--|---|--|---|
|   | Note |  |   |  |   |
| <b>CURRENT ASSETS</b>                                     |      |  |   |  |   |
| Cash  |      | 10   | 10  | 15   | 10  |
| Cash equivalents  |      | 32   | 1,151   | 41   | 74  |
| Receivables   | 11   | 1,182  | 375   | 434  | 307   |
| Financial assets at fair value through profit or loss     | 4    | 17,005   | 22,193  | 16,973   | 23,114  |
| <b>Total current assets</b>                               |      | <b>18,229</b>  | <b>23,729</b>   | <b>17,463</b>  | <b>23,505</b>   |
| <b>CURRENT LIABILITIES</b>                                |      |  |   |  |   |
| Payables  | 12   | (999)  | (1,232)   | (225)  | (2)   |
| <b>Total current liabilities</b>                          |      | <b>(999)</b>   | <b>(1,232)</b>  | <b>(225)</b>   | <b>(2)</b>  |
| <b>Net assets attributable to redeemable shareholders</b> |      | <b>17,230</b>  | <b>22,497</b>   | <b>17,238</b>  | <b>23,503</b>   |

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  | Note | iShares iBonds Dec 2034<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2034<br>Term € Corp<br>UCITS ETF <sup>1</sup> | iShares Italy Govt Bond<br>UCITS ETF |                 | iShares J.P. Morgan \$ EM<br>Corp Bond UCITS ETF |                  |
|--|------|---|--|--------------------------------------|-----------------|--|------------------|
|  |      | 2024<br>USD'000   | 2024<br>EUR'000  | 2024<br>EUR'000                      | 2023<br>EUR'000 | 2024<br>USD'000                                  | 2023<br>USD'000  |
| <b>CURRENT ASSETS</b>                                      |      |   |  |                                      |                 |  |                  |
| Cash   |      | 18  | 10   | 67                                   | 52              | 7,472  | 10,735           |
| Cash equivalents   |      | 34  | 102  | 1,674                                | 821             | -  | -                |
| Receivables  | 11   | 311   | 949  | 23,057                               | 27,788          | 51,411   | 34,188           |
| Financial assets at fair value through profit or loss      | 4    | 21,991  | 22,280   | 1,174,790                            | 851,358         | 2,235,256  | 1,826,216        |
| <b>Total current assets</b>                                |      | <b>22,354</b>   | <b>23,341</b>  | <b>1,199,588</b>                     | <b>880,019</b>  | <b>2,294,139</b>                                 | <b>1,871,139</b> |
| <b>CURRENT LIABILITIES</b>                                 |      |   |  |                                      |                 |  |                  |
| Bank overdraft   |      | -   | -  | -                                    | (496)           | -  | -                |
| Payables   | 12   | (9)   | (661)  | (14,883)                             | (22,264)        | (19,122)   | (25,355)         |
| Financial liabilities at fair value through profit or loss | 4    | -   | -  | (9)                                  | (15)            | (10,510)   | (247)            |
| <b>Total current liabilities</b>                           |      | <b>(9)</b>  | <b>(661)</b>   | <b>(14,892)</b>                      | <b>(22,775)</b> | <b>(29,632)</b>                                  | <b>(25,602)</b>  |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>22,345</b>   | <b>22,680</b>  | <b>1,184,696</b>                     | <b>857,244</b>  | <b>2,264,507</b>                                 | <b>1,845,537</b> |

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

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  |      | iShares Japan Govt Bond<br>UCITS ETF <sup>1</sup> | iShares MSCI ACWI<br>UCITS ETF |                  | iShares MSCI EM Consumer<br>Growth UCITS ETF |                 | iShares MSCI EMU Climate<br>Transition Aware<br>UCITS ETF <sup>1</sup> |
|--|------|---|--------------------------------|------------------|--|-----------------|--|
|  | Note | 2024<br>JPY'000                                   | 2024<br>USD'000                | 2023<br>USD'000  | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>EUR'000  |
| <b>CURRENT ASSETS</b>                                      |      |   |                                |                  |  |                 |  |
| Cash   |      | 2,081   | 41,328                         | 32,805           | 367  | 337             | 7  |
| Cash equivalents   |      | -   | 14,493                         | 6,372            | 1  | 1               | -  |
| Margin cash  |      | -   | 2,635                          | 548              | 3  | 9               | 1  |
| Receivables  | 11   | 16,601  | 24,368                         | 64,323           | 71   | 367             | -  |
| Financial assets at fair value through profit or loss      | 4    | 2,595,871   | 17,361,568                     | 9,747,552        | 59,810                                       | 83,239          | 1,910  |
| <b>Total current assets</b>                                |      | <b>2,614,553</b>                                  | <b>17,444,392</b>              | <b>9,851,600</b> | <b>60,252</b>                                | <b>83,953</b>   | <b>1,918</b>   |
| <b>CURRENT LIABILITIES</b>                                 |      |   |                                |                  |  |                 |  |
| Bank overdraft   |      | -   | -                              | -                | (197)  | -               | -  |
| Payables   | 12   | (5,647)   | (2,709)                        | (55,461)         | (36)   | (476)           | -  |
| Provision for deferred capital gains tax                   | 10   | -   | -                              | -                | (415)  | -               | -  |
| Financial liabilities at fair value through profit or loss | 4    | (5,692)   | (8,588)                        | -                | -  | -               | -  |
| <b>Total current liabilities</b>                           |      | <b>(11,339)</b>                                   | <b>(11,297)</b>                | <b>(55,461)</b>  | <b>(648)</b>                                 | <b>(476)</b>    | <b>-</b>   |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>2,603,214</b>                                  | <b>17,433,095</b>              | <b>9,796,139</b> | <b>59,604</b>                                | <b>83,477</b>   | <b>1,918</b>   |

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

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

# iSHARES V PLC

BALANCE SHEET (continued)

As at 30 November 2024

|  | Note | iShares MSCI Europe<br>Climate Transition Aware<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 | iShares MSCI Global<br>Telecommunication Services<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares MSCI Japan Climate<br>Transition Aware<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares MSCI Japan EUR<br>Hedged UCITS ETF (Acc)<br>2024<br>EUR'000 | 2023<br>EUR'000 |
|--|------|--|--|---|---|-----------------|
| <b>CURRENT ASSETS</b>                                      |      |  |  |   |   |                 |
| Cash   |      | 22   | 13   | 66  | 9,841   | 8,897           |
| Margin cash  |      | 2  | 2  | 10  | 873   | 308             |
| Receivables  | 11   | 5  | 16   | 62  | 25,232  | 21,876          |
| Financial assets at fair value through profit or loss      | 4    | 5,819  | 5,766  | 10,206  | 690,453   | 708,254         |
| <b>Total current assets</b>                                |      | <b>5,848</b>   | <b>5,797</b>   | <b>10,344</b>   | <b>726,399</b>  | <b>739,335</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |  |  |   |   |                 |
| Margin cash payable  |      | -  | (1)  | -   | -   | -               |
| Payables   | 12   | -  | (1)  | (1)   | (361)   | (28,811)        |
| Financial liabilities at fair value through profit or loss | 4    | -  | -  | (3)   | (28,541)  | (341)           |
| <b>Total current liabilities</b>                           |      | <b>-</b>   | <b>(2)</b>   | <b>(4)</b>  | <b>(28,902)</b>   | <b>(29,152)</b> |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>5,848</b>   | <b>5,795</b>   | <b>10,340</b>   | <b>697,497</b>  | <b>710,183</b>  |

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

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

# iSHARES V PLC

BALANCE SHEET (continued)

As at 30 November 2024

|  | Note | iShares MSCI Japan GBP<br>Hedged UCITS ETF (Acc) |                 | iShares MSCI Poland<br>UCITS ETF |                 | iShares MSCI USA<br>Climate Transition Aware<br>UCITS ETF <sup>1</sup> | iShares MSCI World Climate<br>Transition Aware UCITS ETF <sup>1</sup> |
|--|------|--|-----------------|----------------------------------|-----------------|--|---|
|  |      | 2024<br>GBP'000                                  | 2023<br>GBP'000 | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>USD'000  | 2024<br>USD'000   |
| <b>CURRENT ASSETS</b>                                      |      |  |                 |                                  |                 |  |   |
| Cash   |      | 1,192  | 1,095           | 141                              | 244             | 8  | 47  |
| Margin cash  |      | 106  | 51              | 488                              | -               | -  | 3   |
| Receivables  | 11   | 2,822  | 1,397           | 2,941                            | 2,224           | 4  | 997   |
| Financial assets at fair value through profit or loss      | 4    | 119,714  | 101,560         | 84,431                           | 117,583         | 5,958  | 10,897  |
| <b>Total current assets</b>                                |      | <b>123,834</b>                                   | <b>104,103</b>  | <b>88,001</b>                    | <b>120,051</b>  | <b>5,970</b>   | <b>11,944</b>   |
| <b>CURRENT LIABILITIES</b>                                 |      |  |                 |                                  |                 |  |   |
| Margin cash payable  |      | -  | -               | -                                | (59)            | -  | -   |
| Payables   | 12   | (62)   | (3,015)         | (66)                             | (737)           | -  | (986)   |
| Financial liabilities at fair value through profit or loss | 4    | (2,772)  | (112)           | (201)                            | -               | -  | -   |
| <b>Total current liabilities</b>                           |      | <b>(2,834)</b>                                   | <b>(3,127)</b>  | <b>(267)</b>                     | <b>(796)</b>    | <b>-</b>   | <b>(986)</b>  |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>121,000</b>                                   | <b>100,976</b>  | <b>87,734</b>                    | <b>119,255</b>  | <b>5,970</b>   | <b>10,958</b>   |

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

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  | Note | iShares MSCI World<br>Communication Services<br>Sector<br>ESG UCITS ETF |               | iShares MSCI World Consumer<br>Discretionary Sector ESG<br>UCITS ETF |                | iShares MSCI World Consumer<br>Staples Sector ESG<br>UCITS ETF |                 | iShares MSCI World Energy<br>Sector ESG<br>UCITS ETF |                 |
|--|------|---|---------------|--|----------------|--|-----------------|--|-----------------|
|  |      | 2024  | 2023          | 2024   | 2023           | 2024   | 2023            | 2024   | 2023            |
|  |      | USD'000   | USD'000       | USD'000  | USD'000        | USD'000  | USD'000         | USD'000  | USD'000         |
| <b>CURRENT ASSETS</b>                                      |      |   |               |  |                |  |                 |  |                 |
| Cash   |      | 87  | 25            | 58   | 63             | 491  | 335             | 299  | 518             |
| Margin cash  |      | 5   | 2             | 4  | 2              | 44   | 9               | 56   | 51              |
| Receivables  | 11   | 56  | 633           | 22   | 8,538          | 330  | 43,945          | 495  | 13,160          |
| Financial assets at fair value through profit or loss      | 4    | 63,034  | 13,453        | 12,568   | 21,152         | 116,917  | 92,701          | 132,877  | 96,558          |
| <b>Total current assets</b>                                |      | <b>63,182</b>   | <b>14,113</b> | <b>12,652</b>  | <b>29,755</b>  | <b>117,782</b>   | <b>136,990</b>  | <b>133,727</b>                                       | <b>110,287</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |   |               |  |                |  |                 |  |                 |
| Margin cash payable  |      | -   | -             | -  | -              | -  | (2)             | -  | -               |
| Payables   | 12   | (9)   | (601)         | (2)  | (8,534)        | (16)   | (43,364)        | (19)   | (12,661)        |
| Financial liabilities at fair value through profit or loss | 4    | -   | -             | -  | -              | (14)   | (2)             | -  | (8)             |
| <b>Total current liabilities</b>                           |      | <b>(9)</b>  | <b>(601)</b>  | <b>(2)</b>   | <b>(8,534)</b> | <b>(30)</b>  | <b>(43,368)</b> | <b>(19)</b>  | <b>(12,669)</b> |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>63,173</b>   | <b>13,512</b> | <b>12,650</b>  | <b>21,221</b>  | <b>117,752</b>   | <b>93,622</b>   | <b>133,708</b>                                       | <b>97,618</b>   |

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  |      | iShares MSCI World Energy Sector UCITS ETF |                 | iShares MSCI World EUR Hedged UCITS ETF (Acc) |                  | iShares MSCI World Financials Sector ESG UCITS ETF |                 | iShares MSCI World GBP Hedged UCITS ETF (Acc) |                 |
|--|------|--|-----------------|---|------------------|--|-----------------|---|-----------------|
|  | Note | 2024<br>USD'000                            | 2023<br>USD'000 | 2024<br>EUR'000                               | 2023<br>EUR'000  | 2024<br>USD'000                                    | 2023<br>USD'000 | 2024<br>GBP'000                               | 2023<br>GBP'000 |
| <b>CURRENT ASSETS</b>                                      |      |  |                 |   |                  |  |                 |   |                 |
| Cash   |      | 2,336                                      | 2,712           | 6,451   | 9,823            | 96   | 63              | 1,054   | 870             |
| Cash equivalents   |      | 2,676                                      | -               | 11,823  | 6,161            | -  | -               | -   | 406             |
| Margin cash  |      | 312  | 591             | 494   | 185              | 12   | 7               | 25  | 17              |
| Receivables  | 11   | 3,370                                      | 4,764           | 97,536  | 28,173           | 185  | 1,935           | 4,741   | 1,202           |
| Financial assets at fair value through profit or loss      | 4    | 736,638                                    | 566,572         | 3,434,510                                     | 3,330,660        | 91,133   | 19,441          | 325,403                                       | 243,950         |
| <b>Total current assets</b>                                |      | <b>745,332</b>                             | <b>574,639</b>  | <b>3,550,814</b>                              | <b>3,375,002</b> | <b>91,426</b>                                      | <b>21,446</b>   | <b>331,223</b>                                | <b>246,445</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |  |                 |   |                  |  |                 |   |                 |
| Bank overdraft   |      | -  | -               | (42)  | -                | -  | -               | -   | -               |
| Margin cash payable  |      | -  | -               | -   | -                | (2)  | -               | -   | -               |
| Payables   | 12   | (3,743)                                    | (3,958)         | (1,521)                                       | (90,489)         | (12)   | (1,918)         | (138)   | (8,422)         |
| Financial liabilities at fair value through profit or loss | 4    | -  | (110)           | (87,007)                                      | (6,469)          | (1)  | -               | (3,182)                                       | (331)           |
| <b>Total current liabilities</b>                           |      | <b>(3,743)</b>                             | <b>(4,068)</b>  | <b>(88,570)</b>                               | <b>(96,958)</b>  | <b>(15)</b>  | <b>(1,918)</b>  | <b>(3,320)</b>                                | <b>(8,753)</b>  |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>741,589</b>                             | <b>570,571</b>  | <b>3,462,244</b>                              | <b>3,278,044</b> | <b>91,411</b>                                      | <b>19,528</b>   | <b>327,903</b>                                | <b>237,692</b>  |

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  | Note | iShares MSCI World Health Care Sector ESG UCITS ETF |                  | iShares MSCI World Industrials Sector ESG UCITS ETF |                | iShares MSCI World Information Technology Sector ESG UCITS ETF |                 | iShares MSCI World Materials Sector ESG UCITS ETF |                |
|--|------|---|------------------|---|----------------|--|-----------------|---|----------------|
|  |      | 2024  | 2023             | 2024  | 2023           | 2024   | 2023            | 2024  | 2023           |
|  |      | USD'000   | USD'000          | USD'000   | USD'000        | USD'000  | USD'000         | USD'000   | USD'000        |
| <b>CURRENT ASSETS</b>                                      |      |   |                  |   |                |  |                 |   |                |
| Cash   |      | 1,324   | 2,994            | 133   | 111            | 674  | 1,152           | 109   | 26             |
| Cash equivalents   |      | -   | -                | -   | -              | -  | 31              | -   | -              |
| Margin cash  |      | 211   | 208              | 13  | 4              | 65   | 46              | 19  | 2              |
| Receivables  | 11   | 8,592   | 176,814          | 150   | 1,904          | 740  | 26,209          | 78  | 1,310          |
| Financial assets at fair value through profit or loss      | 4    | 716,882   | 943,289          | 60,012  | 23,563         | 992,264  | 361,039         | 26,836  | 12,573         |
| <b>Total current assets</b>                                |      | <b>727,009</b>                                      | <b>1,123,305</b> | <b>60,308</b>                                       | <b>25,582</b>  | <b>993,743</b>   | <b>388,477</b>  | <b>27,042</b>                                     | <b>13,911</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |   |                  |   |                |  |                 |   |                |
| Bank overdraft   |      | -   | -                | (34)  | -              | -  | -               | -   | -              |
| Margin cash payable  |      | -   | -                | -   | -              | -  | (1)             | -   | -              |
| Payables   | 12   | (7,498)   | (177,159)        | (9)   | (1,942)        | (141)  | (25,719)        | (4)   | (1,198)        |
| Financial liabilities at fair value through profit or loss | 4    | (106)   | (27)             | -   | -              | -  | -               | (3)   | -              |
| <b>Total current liabilities</b>                           |      | <b>(7,604)</b>                                      | <b>(177,186)</b> | <b>(43)</b>   | <b>(1,942)</b> | <b>(141)</b>   | <b>(25,720)</b> | <b>(7)</b>  | <b>(1,198)</b> |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>719,405</b>                                      | <b>946,119</b>   | <b>60,265</b>                                       | <b>23,640</b>  | <b>993,602</b>   | <b>362,757</b>  | <b>27,035</b>                                     | <b>12,713</b>  |

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  | Note | iShares Oil & Gas Exploration & Production UCITS ETF |                 | iShares S&P 500 Communication Sector UCITS ETF |                 | iShares S&P 500 Consumer Discretionary Sector UCITS ETF |                 | iShares S&P 500 Consumer Staples Sector UCITS ETF |                 |
|--|------|--|-----------------|--|-----------------|---|-----------------|---|-----------------|
|  |      | 2024<br>USD'000                                      | 2023<br>USD'000 | 2024<br>USD'000                                | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000                                   | 2023<br>USD'000 |
| <b>CURRENT ASSETS</b>                                      |      |  |                 |  |                 |   |                 |   |                 |
| Cash   |      | 1,019  | 766             | 812  | 338             | 1,606   | 515             | 1,192   | 808             |
| Cash equivalents   |      | 5,364  | 517             | 449  | 119             | 260   | 245             | 808   | 642             |
| Margin cash  |      | 14   | 239             | -  | 22              | -   | 60              | 97  | 32              |
| Receivables  | 11   | 431  | 681             | 62   | 1,953           | 513   | 430             | 631   | 6,449           |
| Financial assets at fair value through profit or loss      | 4    | 317,679  | 349,713         | 400,021  | 165,079         | 830,816   | 421,107         | 520,604   | 333,903         |
| <b>Total current assets</b>                                |      | <b>324,507</b>                                       | <b>351,916</b>  | <b>401,344</b>                                 | <b>167,511</b>  | <b>833,195</b>  | <b>422,357</b>  | <b>523,332</b>                                    | <b>341,834</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |  |                 |  |                 |   |                 |   |                 |
| Margin cash payable  |      | -  | -               | (11)   | -               | (23)  | -               | -   | -               |
| Payables   | 12   | (5,711)  | (162)           | (47)   | (1,945)         | (93)  | (228)           | (60)  | (5,751)         |
| Financial liabilities at fair value through profit or loss | 4    | -  | (79)            | -  | -               | -   | (9)             | (8)   | -               |
| <b>Total current liabilities</b>                           |      | <b>(5,711)</b>                                       | <b>(241)</b>    | <b>(58)</b>                                    | <b>(1,945)</b>  | <b>(116)</b>  | <b>(237)</b>    | <b>(68)</b>                                       | <b>(5,751)</b>  |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>318,796</b>                                       | <b>351,675</b>  | <b>401,286</b>                                 | <b>165,566</b>  | <b>833,079</b>  | <b>422,120</b>  | <b>523,264</b>                                    | <b>336,083</b>  |

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  | Note | iShares S&P 500 Energy Sector UCITS ETF |                 | iShares S&P 500 EUR Hedged UCITS ETF (Acc) |                  | iShares S&P 500 Financials Sector UCITS ETF |                 | iShares S&P 500 GBP Hedged UCITS ETF (Acc) |                 |
|--|------|---|-----------------|--|------------------|---|-----------------|--|-----------------|
|  |      | 2024<br>USD'000                         | 2023<br>USD'000 | 2024<br>EUR'000                            | 2023<br>EUR'000  | 2024<br>USD'000                             | 2023<br>USD'000 | 2024<br>GBP'000                            | 2023<br>GBP'000 |
| <b>CURRENT ASSETS</b>                                      |      |   |                 |  |                  |   |                 |  |                 |
| Cash   |      | 1,221                                   | 1,206           | 2,051                                      | 8,811            | 4,480                                       | 2,197           | 699  | 917             |
| Cash equivalents   |      | -                                       | -               | 362  | 6,319            | 1,309                                       | 2,307           | -  | 1,086           |
| Margin cash  |      | 344                                     | 604             | 214  | 188              | -   | 105             | -  | 60              |
| Receivables  | 11   | 3,895                                   | 10,803          | 204,784                                    | 22,366           | 1,663                                       | 1,419           | 11,700                                     | 854             |
| Financial assets at fair value through profit or loss      | 4    | 889,896                                 | 876,770         | 6,592,928                                  | 5,616,813        | 2,202,434                                   | 972,126         | 842,759                                    | 657,984         |
| <b>Total current assets</b>                                |      | <b>895,356</b>                          | <b>889,383</b>  | <b>6,800,339</b>                           | <b>5,654,497</b> | <b>2,209,886</b>                            | <b>978,154</b>  | <b>855,158</b>                             | <b>660,901</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |   |                 |  |                  |   |                 |  |                 |
| Margin cash payable  |      | -                                       | -               | -  | -                | (285)                                       | -               | (4)  | -               |
| Payables   | 12   | (100)                                   | (6,302)         | (1,046)                                    | (154,695)        | (217)                                       | (116)           | (134)                                      | (23,427)        |
| Financial liabilities at fair value through profit or loss | 4    | -                                       | (16)            | (186,257)                                  | (4,197)          | -   | -               | (9,614)                                    | (860)           |
| <b>Total current liabilities</b>                           |      | <b>(100)</b>                            | <b>(6,318)</b>  | <b>(187,303)</b>                           | <b>(158,892)</b> | <b>(502)</b>                                | <b>(116)</b>    | <b>(9,752)</b>                             | <b>(24,287)</b> |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>895,256</b>                          | <b>883,065</b>  | <b>6,613,036</b>                           | <b>5,495,605</b> | <b>2,209,384</b>                            | <b>978,038</b>  | <b>845,406</b>                             | <b>636,614</b>  |

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  | Note | iShares S&P 500 Health Care Sector UCITS ETF |                  | iShares S&P 500 Industrials Sector UCITS ETF |                 | iShares S&P 500 Information Technology Sector UCITS ETF |                  | iShares S&P 500 Materials Sector UCITS ETF |                 |
|--|------|--|------------------|--|-----------------|---|------------------|--|-----------------|
|  |      | 2024<br>USD'000                              | 2023<br>USD'000  | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000  | 2024<br>USD'000                            | 2023<br>USD'000 |
| <b>CURRENT ASSETS</b>                                      |      |  |                  |  |                 |   |                  |  |                 |
| Cash   |      | 3,246  | 4,430            | 684  | 643             | 19,008  | 4,225            | 465  | 370             |
| Cash equivalents   |      | -  | 1,436            | 3  | 3               | -   | 5,515            | -  | 150             |
| Margin cash  |      | 424  | 376              | 3  | 36              | 1,495   | 144              | 31   | 22              |
| Receivables  | 11   | 8,060  | 8,035            | 464  | 361             | 21,534  | 15,147           | 265  | 280             |
| Financial assets at fair value through profit or loss      | 4    | 2,626,208                                    | 2,120,736        | 428,905                                      | 207,529         | 10,091,699  | 4,792,588        | 179,106                                    | 127,166         |
| <b>Total current assets</b>                                |      | <b>2,637,938</b>                             | <b>2,135,013</b> | <b>430,059</b>                               | <b>208,572</b>  | <b>10,133,736</b>                                       | <b>4,817,619</b> | <b>179,867</b>                             | <b>127,988</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |  |                  |  |                 |   |                  |  |                 |
| Payables   | 12   | (3,217)                                      | (5,299)          | (47)   | (25)            | (17,831)  | (12,414)         | (21)                                       | (234)           |
| Financial liabilities at fair value through profit or loss | 4    | (4,142)                                      | (72)             | -  | -               | -   | -                | -  | -               |
| <b>Total current liabilities</b>                           |      | <b>(7,359)</b>                               | <b>(5,371)</b>   | <b>(47)</b>                                  | <b>(25)</b>     | <b>(17,831)</b>   | <b>(12,414)</b>  | <b>(21)</b>                                | <b>(234)</b>    |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>2,630,579</b>                             | <b>2,129,642</b> | <b>430,012</b>                               | <b>208,547</b>  | <b>10,115,905</b>                                       | <b>4,805,205</b> | <b>179,846</b>                             | <b>127,754</b>  |

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

# iSHARES V PLC

BALANCE SHEET (continued)  
As at 30 November 2024

|  | Note | iShares S&P 500 Utilities Sector UCITS ETF |                 | iShares S&P U.S. Banks UCITS ETF |                 | iShares Spain Govt Bond UCITS ETF |                 | iShares US Medical Devices UCITS ETF |                 |
|--|------|--|-----------------|----------------------------------|-----------------|-----------------------------------|-----------------|--------------------------------------|-----------------|
|  |      | 2024<br>USD'000                            | 2023<br>USD'000 | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>EUR'000                   | 2023<br>EUR'000 | 2024<br>USD'000                      | 2023<br>USD'000 |
| <b>CURRENT ASSETS</b>                                      |      |  |                 |                                  |                 |                                   |                 |                                      |                 |
| Cash   |      | 1,042                                      | 645             | 1,254                            | 327             | 31                                | 34              | 276                                  | 289             |
| Cash equivalents   |      | 329  | 582             | 155                              | -               | 334                               | 106             | -                                    | -               |
| Margin cash  |      | 86   | 173             | 8                                | 7               | -                                 | -               | 7                                    | 7               |
| Receivables  | 11   | 2,044                                      | 3,184           | 7,922                            | 10,125          | 4,308                             | 3,035           | 26,278                               | 2,154           |
| Financial assets at fair value through profit or loss      | 4    | 508,206                                    | 266,605         | 631,325                          | 294,266         | 366,791                           | 261,313         | 242,620                              | 153,426         |
| <b>Total current assets</b>                                |      | <b>511,707</b>                             | <b>271,189</b>  | <b>640,664</b>                   | <b>304,725</b>  | <b>371,464</b>                    | <b>264,488</b>  | <b>269,181</b>                       | <b>155,876</b>  |
| <b>CURRENT LIABILITIES</b>                                 |      |  |                 |                                  |                 |                                   |                 |                                      |                 |
| Payables   | 12   | (59)                                       | (1,844)         | (7,069)                          | (9,269)         | (1,763)                           | (703)           | (26,310)                             | (2,145)         |
| Financial liabilities at fair value through profit or loss | 4    | -  | -               | -                                | -               | (5)                               | (252)           | -                                    | -               |
| <b>Total current liabilities</b>                           |      | <b>(59)</b>                                | <b>(1,844)</b>  | <b>(7,069)</b>                   | <b>(9,269)</b>  | <b>(1,768)</b>                    | <b>(955)</b>    | <b>(26,310)</b>                      | <b>(2,145)</b>  |
| <b>Net assets attributable to redeemable shareholders</b>  |      | <b>511,648</b>                             | <b>269,345</b>  | <b>633,595</b>                   | <b>295,456</b>  | <b>369,696</b>                    | <b>263,533</b>  | <b>242,871</b>                       | <b>153,731</b>  |

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 Entity has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 (as amended) to more appropriately reflect the Entity's business as an investment fund.

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

#### 2.2 Financial instruments

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

##### 2.2.1 Classification

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

##### 2.2.2 Recognition and derecognition

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

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

##### 2.2.4 Fair value estimation

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

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

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

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

#### 2.2.5 Financial derivative and other specific instruments

##### 2.2.5.1 Futures contracts

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

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

##### 2.2.5.2 Forward currency contracts

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.5 Financial derivative and other specific instruments (continued)

###### 2.2.5.3 Swaps

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

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

###### 2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

###### 2.2.7 Collateral and margin cash

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

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

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

###### 2.2.8 Redeemable shares

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

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

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 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.

#### 2.4 Critical accounting estimates and judgements

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

##### 2.4.1 Assumptions and estimation uncertainties

###### 2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

###### 2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.4 Critical accounting estimates and judgements (continued)

##### 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 shareholders approve the payment of a dividend. Dividend income is shown gross of any non-recoverable withholding taxes, which are presented separately in the income statement. CIS income is recognised when the distributions are declared by the underlying CIS. ETF income is recognised on the ex-dividend date.

In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation.

#### 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. All securities lending income net of the Securities Lending Agent's fee is recognised in the income statement on an accruals method basis.

#### 2.8 Fees and expenses

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

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

#### 2.9 Negative yield on financial assets

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

#### 2.10 Distributions

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.10 Distributions (continued)

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

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

#### 2.11 Taxation

##### 2.11.1 Current tax

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

##### 2.11.2 Deferred tax

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

### 3. Financial risks

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

#### 3.1 Risk management framework

The Directors 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 Manager is responsible for 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, including climate-related risk. The RQA Group tracks the actual risk management practices being deployed across each Fund. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across each Fund. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

#### 3.2 Market risk

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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

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

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

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

| Fund name   | 2024<br>% | 2023<br>% |
|---|-----------|-----------|
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF                | 0.27      | 0.29      |
| iShares Agribusiness UCITS ETF  | 2.54      | 2.54      |
| iShares EM Dividend UCITS ETF   | 2.62      | 2.44      |
| iShares EURO STOXX 50 ESG UCITS ETF                                   | 2.50      | 2.51      |
| iShares France Govt Bond UCITS ETF                                    | 0.80      | 1.02      |
| iShares Germany Govt Bond UCITS ETF                                   | 0.73      | 0.98      |
| iShares Global Aerospace & Defence UCITS ETF <sup>1</sup>             | 3.29      | -         |
| iShares Gold Producers UCITS ETF                                      | 3.76      | 3.56      |
| iShares iBonds Dec 2025 Term \$ Corp UCITS ETF                        | 0.06      | 0.27      |
| iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF                    | 0.07      | 0.28      |
| iShares iBonds Dec 2025 Term € Corp UCITS ETF                         | 0.07      | 0.18      |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF                        | 0.24      | 0.54      |
| iShares iBonds Dec 2026 Term € Corp UCITS ETF                         | 0.17      | 0.37      |
| iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>1</sup> | 0.18      | -         |
| iShares iBonds Dec 2027 Term \$ Corp UCITS ETF                        | 0.42      | 0.72      |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>1</sup>       | 0.43      | -         |
| iShares iBonds Dec 2027 Term € Corp UCITS ETF                         | 0.30      | 0.52      |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF                        | 0.55      | 0.88      |
| iShares iBonds Dec 2028 Term € Corp UCITS ETF                         | 0.41      | 0.67      |
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF <sup>1</sup> | 0.46      | -         |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>1</sup>           | 0.66      | -         |
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF <sup>1</sup>       | 0.68      | -         |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

| Fund name   | 2024<br>% | 2023<br>% |
|---|-----------|-----------|
| iShares iBonds Dec 2029 Term € Corp UCITS ETF <sup>1</sup>            | 0.50      | -         |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>1</sup>           | 0.78      | -         |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF <sup>1</sup>            | 0.59      | -         |
| iShares iBonds Dec 2031 Term \$ Corp UCITS ETF <sup>1</sup>           | 0.91      | -         |
| iShares iBonds Dec 2031 Term € Corp UCITS ETF <sup>1</sup>            | 0.69      | -         |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF <sup>1</sup>           | 0.98      | -         |
| iShares iBonds Dec 2032 Term € Corp UCITS ETF <sup>1</sup>            | 0.75      | -         |
| iShares iBonds Dec 2033 Term \$ Corp UCITS ETF <sup>1</sup>           | 1.06      | -         |
| iShares iBonds Dec 2033 Term € Corp UCITS ETF <sup>1</sup>            | 0.81      | -         |
| iShares iBonds Dec 2034 Term \$ Corp UCITS ETF <sup>1</sup>           | 1.14      | -         |
| iShares iBonds Dec 2034 Term € Corp UCITS ETF <sup>1</sup>            | 0.88      | -         |
| iShares Italy Govt Bond UCITS ETF                                     | 0.77      | 1.01      |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                         | 0.49      | 0.69      |
| iShares Japan Govt Bond UCITS ETF <sup>1</sup>                        | 0.55      | -         |
| iShares MSCI ACWI UCITS ETF   | 2.62      | 2.33      |
| iShares MSCI EM Consumer Growth UCITS ETF                             | 2.82      | 2.54      |
| iShares MSCI EMU Climate Transition Aware UCITS ETF <sup>1</sup>      | 2.38      | -         |
| iShares MSCI Europe Climate Transition Aware UCITS ETF <sup>1</sup>   | 2.14      | -         |
| iShares MSCI Global Telecommunication Services UCITS ETF <sup>1</sup> | 1.91      | -         |
| iShares MSCI Japan Climate Transition Aware UCITS ETF <sup>1</sup>    | 3.01      | -         |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)                         | 2.89      | 2.03      |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)                         | 2.85      | 2.08      |
| iShares MSCI Poland UCITS ETF   | 4.75      | 4.54      |
| iShares MSCI USA Climate Transition Aware UCITS ETF <sup>1</sup>      | 3.46      | -         |
| iShares MSCI World Climate Transition Aware UCITS ETF <sup>1</sup>    | 2.82      | -         |
| iShares MSCI World Communication Services Sector ESG UCITS ETF        | 3.27      | 2.79      |
| iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF        | 3.17      | 2.73      |
| iShares MSCI World Consumer Staples Sector ESG UCITS ETF              | 1.84      | 1.69      |
| iShares MSCI World Energy Sector ESG UCITS ETF                        | 4.08      | 3.70      |
| iShares MSCI World Energy Sector UCITS ETF                            | 4.07      | 3.91      |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                         | 2.88      | 2.56      |
| iShares MSCI World Financials Sector ESG UCITS ETF                    | 2.89      | 2.75      |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                         | 2.70      | 2.45      |
| iShares MSCI World Health Care Sector ESG UCITS ETF                   | 2.24      | 2.18      |
| iShares MSCI World Industrials Sector ESG UCITS ETF                   | 2.37      | 2.16      |
| iShares MSCI World Information Technology Sector ESG UCITS ETF        | 4.11      | 3.43      |
| iShares MSCI World Materials Sector ESG UCITS ETF                     | 2.43      | 2.45      |
| iShares Oil & Gas Exploration & Production UCITS ETF                  | 4.77      | 4.78      |
| iShares S&P 500 Communication Sector UCITS ETF                        | 3.76      | 3.41      |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF               | 4.30      | 3.73      |
| iShares S&P 500 Consumer Staples Sector UCITS ETF                     | 2.41      | 2.23      |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

| Fund name   | 2024<br>% | 2023<br>% |
|---|-----------|-----------|
| iShares S&P 500 Energy Sector UCITS ETF                 | 4.86      | 4.63      |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)              | 3.51      | 3.13      |
| iShares S&P 500 Financials Sector UCITS ETF             | 3.51      | 3.26      |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)              | 3.37      | 3.12      |
| iShares S&P 500 Health Care Sector UCITS ETF            | 2.57      | 2.44      |
| iShares S&P 500 Industrials Sector UCITS ETF            | 3.23      | 3.01      |
| iShares S&P 500 Information Technology Sector UCITS ETF | 4.38      | 3.81      |
| iShares S&P 500 Materials Sector UCITS ETF              | 3.29      | 3.13      |
| iShares S&P 500 Utilities Sector UCITS ETF              | 3.21      | 2.85      |
| iShares S&P U.S. Banks UCITS ETF                        | 4.87      | 4.54      |
| iShares Spain Govt Bond UCITS ETF                       | 0.74      | 0.97      |
| iShares US Medical Devices UCITS ETF                    | 3.36      | 3.21      |

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

#### 3.2.1 Market risk arising from foreign currency risk

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

##### Exposure to foreign currency risk

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

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

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

##### Management of foreign currency risk

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

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

#### 3.2.2 Market risk arising from interest rate risk

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.2 Market risk arising from interest rate risk (continued)

###### 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.

##### 3.2.3 Market risk arising from price risk

Price risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issue, such as the COVID-19 pandemic, recessions, or other events could have a significant impact on each Fund and the market price of its investments.

###### Exposure to price risk

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

###### Management of price risk

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

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

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

### 3.3 Liquidity risk

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

###### Exposure to liquidity risk

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk (continued)

##### Exposure to liquidity risk (continued)

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

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

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

##### Management of liquidity risk

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

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

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

#### 3.4 Counterparty credit risk

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

##### Exposure to counterparty credit risk

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

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.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### Management of counterparty credit risk

Counterparty credit risk is monitored and managed by BlackRock's RQA Counterparty 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 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 2024 and 30 November 2023.

##### 3.4.1 FDIs

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

###### 3.4.1.1 Exchange traded FDIs

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

###### 3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally except those cleared centrally.

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.

With the exception of non-deliverable forward currency contracts held on iShares MSCI ACWI UCITS ETF, forward currency contracts do not require variation margins and the counterparty credit risk is monitored through the BlackRock RQA Counterparty Risk Team who monitor the creditworthiness of the counterparty. Margin is paid or received on non-deliverable forward currency contracts to cover any exposure by the counterparty or each Fund to each other. The margin cash account on the condensed balance sheets consists of margin receivable from the Fund's clearing brokers and the forward currency contracts counterparty.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

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

The following table details the total number of OTC FDI counterparties each Fund is exposed to, the lowest long-term credit rating of any one counterparty (or its ultimate parent, if it is unrated), the maximum exposure to any one counterparty (which is calculated on a net basis):

| As at 30 November 2024                                    | Currency | Total number of counterparties | Lowest credit rating of any one counterparty | Maximum exposure to any one counterparty '000 | Total collateral received in relation to the maximum exposure '000 |
|---|----------|--------------------------------|--|---|--|
| iShares Global Aerospace & Defence UCITS ETF <sup>1</sup> | USD      | 1                              | AA-  | -   | -  |
| iShares MSCI ACWI UCITS ETF                               | USD      | 1                              | A+   | -   | -  |

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

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

#### 3.4.2 Depository

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

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

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

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

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 30 November 2024 is A (30 November 2023: 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.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending

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

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

The collateral is registered and held in the name of Depository on behalf of each Fund in any or all of the following central securities depositories; The Bank of NY Mellon SA/NV, Euroclear and 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 title transferred collateral received | Value of securities on loan | Value of title transferred collateral received |
|---|----------|-----------------------------|--|-----------------------------|--|
|   |          | 30 November 2024            |  | 30 November 2023            |  |
|   |          | '000                        | '000   | '000                        | '000   |
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF                | EUR      | 21,675                      | 23,286   | 49,124                      | 55,057   |
| iShares Agribusiness UCITS ETF  | USD      | 63,655                      | 70,607   | 42,744                      | 47,563   |
| iShares EM Dividend UCITS ETF   | USD      | 65,840                      | 71,130   | 44,205                      | 48,644   |
| iShares EURO STOXX 50 ESG UCITS ETF                                   | EUR      | -                           | -  | 80                          | 88   |
| iShares France Govt Bond UCITS ETF                                    | EUR      | 695,221                     | 761,994  | 45,445                      | 49,669   |
| iShares Germany Govt Bond UCITS ETF                                   | EUR      | 126,673                     | 136,330  | 123,727                     | 133,861  |
| iShares Gold Producers UCITS ETF                                      | USD      | 309,244                     | 338,158  | 370,775                     | 401,394  |
| iShares iBonds Dec 2025 Term \$ Corp UCITS ETF                        | USD      | 1,681                       | 1,936  | -                           | -  |
| iShares iBonds Dec 2025 Term € Corp UCITS ETF                         | EUR      | 1,662                       | 1,735  | -                           | -  |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF                        | USD      | 2,233                       | 2,578  | -                           | -  |
| iShares iBonds Dec 2027 Term \$ Corp UCITS ETF                        | USD      | 2,022                       | 2,129  | -                           | -  |
| iShares iBonds Dec 2027 Term € Corp UCITS ETF                         | EUR      | 9,926                       | 10,520   | -                           | -  |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF                        | USD      | 2,827                       | 3,129  | -                           | -  |
| iShares iBonds Dec 2028 Term € Corp UCITS ETF                         | EUR      | 9,540                       | 10,005   | 768                         | 844  |
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF <sup>1</sup> | EUR      | 676                         | 744  | -                           | -  |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF <sup>1</sup>            | EUR      | 362                         | 377  | -                           | -  |

# 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 title transferred collateral received | Value of securities on loan | Value of title transferred collateral received |
|---|----------|-----------------------------|--|-----------------------------|--|
|   |          | 30 November 2024            |  | 30 November 2023            |  |
|   |          | '000                        | '000   | '000                        | '000   |
| iShares Italy Govt Bond UCITS ETF                                   | EUR      | 318,940                     | 336,437  | 254,945                     | 278,661  |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                       | USD      | 598,433                     | 638,039  | 441,625                     | 471,279  |
| iShares MSCI ACWI UCITS ETF   | USD      | 1,005,809                   | 1,104,730                                      | 722,837                     | 787,768  |
| iShares MSCI EM Consumer Growth UCITS ETF                           | USD      | 2,209                       | 2,400  | 2,305                       | 2,516  |
| iShares MSCI EMU Climate Transition Aware UCITS ETF <sup>1</sup>    | EUR      | 1                           | 1  | -                           | -  |
| iShares MSCI Europe Climate Transition Aware UCITS ETF <sup>1</sup> | EUR      | 2                           | 2  | -                           | -  |
| iShares MSCI Japan Climate Transition Aware UCITS ETF <sup>1</sup>  | USD      | 265                         | 317  | -                           | -  |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)                       | EUR      | 91,397                      | 100,648  | 132,556                     | 145,304  |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)                       | GBP      | 17,319                      | 19,116   | 23,760                      | 25,979   |
| iShares MSCI Poland UCITS ETF                                       | USD      | 30,533                      | 32,506   | 19,165                      | 20,710   |
| iShares MSCI World Communication Services Sector ESG UCITS ETF      | USD      | 1,475                       | 1,623  | 569                         | 628  |
| iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF      | USD      | 515                         | 561  | 388                         | 426  |
| iShares MSCI World Consumer Staples Sector ESG UCITS ETF            | USD      | 4,353                       | 4,835  | 2,900                       | 3,163  |
| iShares MSCI World Energy Sector ESG UCITS ETF                      | USD      | 14,987                      | 16,450   | 6,278                       | 6,953  |
| iShares MSCI World Energy Sector UCITS ETF                          | USD      | 63,975                      | 70,225   | 38,498                      | 42,115   |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                       | EUR      | 174,481                     | 193,197  | 239,778                     | 262,940  |
| iShares MSCI World Financials Sector ESG UCITS ETF                  | USD      | 3,179                       | 3,412  | 650                         | 722  |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                       | GBP      | 8,191                       | 8,994  | 13,011                      | 14,217   |
| iShares MSCI World Health Care Sector ESG UCITS ETF                 | USD      | 7,078                       | 7,835  | 22,066                      | 24,398   |
| iShares MSCI World Industrials Sector ESG UCITS ETF                 | USD      | 2,838                       | 3,097  | 973                         | 1,065  |
| iShares MSCI World Information Technology Sector ESG UCITS ETF      | USD      | 6,989                       | 7,576  | 1,110                       | 1,232  |
| iShares MSCI World Materials Sector ESG UCITS ETF                   | USD      | 2,132                       | 2,349  | 955                         | 1,040  |
| iShares Oil & Gas Exploration & Production UCITS ETF                | USD      | 40,707                      | 45,161   | 73,182                      | 80,491   |
| iShares S&P 500 Communication Sector UCITS ETF                      | USD      | 11,665                      | 12,673   | 2,995                       | 3,349  |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF             | USD      | 14,871                      | 16,782   | 5,529                       | 6,115  |
| iShares S&P 500 Consumer Staples Sector UCITS ETF                   | USD      | 1,782                       | 2,000  | -                           | -  |
| iShares S&P 500 Energy Sector UCITS ETF                             | USD      | 7,132                       | 8,092  | 30,402                      | 33,568   |

# 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 title transferred collateral received | Value of securities on loan | Value of title transferred collateral received |
|---|----------|-----------------------------|--|-----------------------------|--|
|   |          | 30 November 2024            |  | 30 November 2023            |  |
|   |          | '000                        | '000   | '000                        | '000   |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)              | EUR      | 294,359                     | 315,890  | 302,270                     | 329,700  |
| iShares S&P 500 Financials Sector UCITS ETF             | USD      | 22,612                      | 25,628   | 91,812                      | 99,138   |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)              | GBP      | 11,255                      | 12,668   | 16,052                      | 17,401   |
| iShares S&P 500 Health Care Sector UCITS ETF            | USD      | 25,997                      | 29,451   | 55,153                      | 60,952   |
| iShares S&P 500 Industrials Sector UCITS ETF            | USD      | 19,559                      | 21,715   | 5,246                       | 5,809  |
| iShares S&P 500 Information Technology Sector UCITS ETF | USD      | 17,603                      | 19,630   | 43,840                      | 47,285   |
| iShares S&P 500 Materials Sector UCITS ETF              | USD      | 12,728                      | 14,316   | 5,664                       | 6,304  |
| iShares S&P 500 Utilities Sector UCITS ETF              | USD      | 7,579                       | 8,673  | 19,274                      | 21,293   |
| iShares S&P U.S. Banks UCITS ETF                        | USD      | 131,481                     | 149,864  | 84,252                      | 93,267   |
| iShares Spain Govt Bond UCITS ETF                       | EUR      | 49,222                      | 51,749   | 44,880                      | 49,133   |
| iShares US Medical Devices UCITS ETF                    | USD      | 13,321                      | 14,484   | 35,141                      | 38,422   |

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

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 2024 and 30 November 2023, all collateral received consists of securities admitted to or dealt on a regulated market.

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

##### 3.4.4 Issuer credit risk relating to debt instruments

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.4 Issuer credit risk relating to debt instruments (continued)

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

| As at 30 November 2024                                   | Currency | Investment grade<br>% of debt<br>instruments | Non-investment<br>grade<br>% of debt<br>instruments | Not rated<br>% of debt<br>instruments | Total<br>% of debt<br>instruments |
|--|----------|--|---|---------------------------------------|-----------------------------------|
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF   | EUR      | 99.69  | 0.31  | -                                     | 100.00                            |
| iShares France Govt Bond UCITS ETF                       | EUR      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares Germany Govt Bond UCITS ETF                      | EUR      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares iBonds Dec 2025 Term \$ Corp UCITS ETF           | USD      | 99.62  | 0.38  | -                                     | 100.00                            |
| iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF       | USD      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares iBonds Dec 2025 Term € Corp UCITS ETF            | EUR      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF           | USD      | 99.52  | 0.48  | -                                     | 100.00                            |
| iShares iBonds Dec 2026 Term € Corp UCITS ETF            | EUR      | 99.56  | 0.44  | -                                     | 100.00                            |
| iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF | EUR      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares iBonds Dec 2027 Term \$ Corp UCITS ETF           | USD      | 99.52  | 0.48  | -                                     | 100.00                            |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF       | USD      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares iBonds Dec 2027 Term € Corp UCITS ETF            | EUR      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF           | USD      | 99.07  | 0.93  | -                                     | 100.00                            |
| iShares iBonds Dec 2028 Term € Corp UCITS ETF            | EUR      | 99.70  | 0.30  | -                                     | 100.00                            |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF           | USD      | 98.86  | 1.14  | -                                     | 100.00                            |
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF       | USD      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF            | EUR      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF           | USD      | 98.49  | 1.51  | -                                     | 100.00                            |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF            | EUR      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares iBonds Dec 2031 Term \$ Corp UCITS ETF           | USD      | 99.00  | 1.00  | -                                     | 100.00                            |
| iShares iBonds Dec 2031 Term € Corp UCITS ETF            | EUR      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF           | USD      | 99.39  | 0.61  | -                                     | 100.00                            |
| iShares iBonds Dec 2032 Term € Corp UCITS ETF            | EUR      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares iBonds Dec 2033 Term \$ Corp UCITS ETF           | USD      | 98.87  | 1.13  | -                                     | 100.00                            |
| iShares iBonds Dec 2033 Term € Corp UCITS ETF            | EUR      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares iBonds Dec 2034 Term \$ Corp UCITS ETF           | USD      | 98.08  | 1.92  | -                                     | 100.00                            |
| iShares iBonds Dec 2034 Term € Corp 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      | 61.91  | 35.01   | 3.08                                  | 100.00                            |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.4 Issuer credit risk relating to debt instruments (continued)

| As at 30 November 2024            | Currency | Investment grade<br>% of debt<br>instruments | Non-investment<br>grade<br>% of debt<br>instruments | Not rated<br>% of debt<br>instruments | Total<br>% of debt<br>instruments |
|-----------------------------------|----------|--|---|---------------------------------------|-----------------------------------|
| iShares Japan Govt Bond UCITS ETF | JPY      | 100.00                                       | -   | -                                     | 100.00                            |
| iShares Spain Govt Bond UCITS ETF | EUR      | 100.00                                       | -   | -                                     | 100.00                            |

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

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 identical or similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.

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

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and defaulted equity instruments for which market data is unavailable;
- (v) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date; and
- (vi) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date.

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

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

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

# 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 2024 and 30 November 2023:

30 November 2024

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss         |                |                |                |                |
| - Corporate debt instruments                                  | -              | 199,619        | -              | 199,619        |
| <b>Total</b>  | <b>-</b>       | <b>199,619</b> | <b>-</b>       | <b>199,619</b> |
| Financial liabilities at fair value through profit or loss    |                |                |                |                |
| - Exchange traded futures contracts                           | (1,358)        | -              | -              | (1,358)        |
| <b>Total</b>  | <b>(1,358)</b> | <b>-</b>       | <b>-</b>       | <b>(1,358)</b> |
| <b>iShares Agribusiness UCITS ETF</b>                         | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss         |                |                |                |                |
| - Equities  | 413,419        | -              | 88             | 413,507        |
| - Rights  | -              | -              | -              | -              |
| <b>Total</b>  | <b>413,419</b> | <b>-</b>       | <b>88</b>      | <b>413,507</b> |
| Financial liabilities at fair value through profit or loss    |                |                |                |                |
| - Exchange traded futures contracts                           | (27)           | -              | -              | (27)           |
| <b>Total</b>  | <b>(27)</b>    | <b>-</b>       | <b>-</b>       | <b>(27)</b>    |
| <b>iShares EM Dividend UCITS ETF</b>                          | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss         |                |                |                |                |
| - Equities  | 603,524        | -              | 19             | 603,543        |
| - Rights  | -              | -              | -              | -              |
| <b>Total</b>  | <b>603,524</b> | <b>-</b>       | <b>19</b>      | <b>603,543</b> |
| Financial liabilities at fair value through profit or loss    |                |                |                |                |
| - Exchange traded futures contracts                           | (238)          | -              | -              | (238)          |
| <b>Total</b>  | <b>(238)</b>   | <b>-</b>       | <b>-</b>       | <b>(238)</b>   |
| <b>iShares EURO STOXX 50 ESG UCITS ETF</b>                    | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss         |                |                |                |                |
| - Equities  | 30,130         | -              | -              | 30,130         |
| <b>Total</b>  | <b>30,130</b>  | <b>-</b>       | <b>-</b>       | <b>30,130</b>  |
| Financial liabilities at fair value through profit or loss    |                |                |                |                |
| - Exchange traded futures contracts                           | (2)            | -              | -              | (2)            |
| <b>Total</b>  | <b>(2)</b>     | <b>-</b>       | <b>-</b>       | <b>(2)</b>     |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b>   | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|------------------|----------------|------------------|
| <b>iShares France Govt Bond UCITS ETF</b>                  | <b>EUR'000</b>   | <b>EUR'000</b>   | <b>EUR'000</b> | <b>EUR'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                  |                |                  |
| - Government debt instruments                              | -                | 1,332,755        | -              | 1,332,755        |
| - Over-the-counter forward currency contracts              | -                | 16,509           | -              | 16,509           |
| <b>Total</b>   | <b>-</b>         | <b>1,349,264</b> | <b>-</b>       | <b>1,349,264</b> |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Over-the-counter forward currency contracts              | -                | (431)            | -              | (431)            |
| <b>Total</b>   | <b>-</b>         | <b>(431)</b>     | <b>-</b>       | <b>(431)</b>     |
| <b>iShares Germany Govt Bond UCITS ETF</b>                 | <b>EUR'000</b>   | <b>EUR'000</b>   | <b>EUR'000</b> | <b>EUR'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                  |                |                  |
| - Government debt instruments                              | -                | 201,724          | -              | 201,724          |
| <b>Total</b>   | <b>-</b>         | <b>201,724</b>   | <b>-</b>       | <b>201,724</b>   |
| <b>iShares Global Aerospace &amp; Defence UCITS ETF</b>    | <b>USD'000</b>   | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                  |                |                  |
| - Equities   | 158,598          | -                | -              | 158,598          |
| - Exchange traded futures contracts                        | 16               | -                | -              | 16               |
| <b>Total</b>   | <b>158,614</b>   | <b>-</b>         | <b>-</b>       | <b>158,614</b>   |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Over-the-counter total return swaps                      | -                | -                | -              | -                |
| <b>Total</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>         |
| <b>iShares Gold Producers UCITS ETF</b>                    | <b>USD'000</b>   | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                  |                |                  |
| - Equities   | 1,544,787        | -                | 581            | 1,545,368        |
| - Exchange traded futures contracts                        | 74               | -                | -              | 74               |
| <b>Total</b>   | <b>1,544,861</b> | <b>-</b>         | <b>581</b>     | <b>1,545,442</b> |
| <b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF</b>      | <b>USD'000</b>   | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                  |                |                  |
| - Corporate debt instruments                               | -                | 432,223          | -              | 432,223          |
| - Over-the-counter forward currency contracts              | -                | -                | -              | -                |
| <b>Total</b>   | <b>-</b>         | <b>432,223</b>   | <b>-</b>       | <b>432,223</b>   |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Over-the-counter forward currency contracts              | -                | (3)              | -              | (3)              |
| <b>Total</b>   | <b>-</b>         | <b>(3)</b>       | <b>-</b>       | <b>(3)</b>       |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF</b>       | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss           |                |                |                |                |
| - Government debt instruments                                   | -              | 64,599         | -              | 64,599         |
| - Over-the-counter forward currency contracts                   | -              | -              | -              | -              |
| <b>Total</b>  | <b>-</b>       | <b>64,599</b>  | <b>-</b>       | <b>64,599</b>  |
| Financial liabilities at fair value through profit or loss      |                |                |                |                |
| - Over-the-counter forward currency contracts                   | -              | (12)           | -              | (12)           |
| <b>Total</b>  | <b>-</b>       | <b>(12)</b>    | <b>-</b>       | <b>(12)</b>    |
| <b>iShares iBonds Dec 2025 Term € Corp UCITS ETF</b>            | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss           |                |                |                |                |
| - Corporate debt instruments                                    | -              | 531,619        | -              | 531,619        |
| <b>Total</b>  | <b>-</b>       | <b>531,619</b> | <b>-</b>       | <b>531,619</b> |
| <b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b>           | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss           |                |                |                |                |
| - Corporate debt instruments                                    | -              | 502,754        | -              | 502,754        |
| - Over-the-counter forward currency contracts                   | -              | 20             | -              | 20             |
| <b>Total</b>  | <b>-</b>       | <b>502,774</b> | <b>-</b>       | <b>502,774</b> |
| Financial liabilities at fair value through profit or loss      |                |                |                |                |
| - Over-the-counter forward currency contracts                   | -              | (465)          | -              | (465)          |
| <b>Total</b>  | <b>-</b>       | <b>(465)</b>   | <b>-</b>       | <b>(465)</b>   |
| <b>iShares iBonds Dec 2026 Term € Corp UCITS ETF</b>            | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss           |                |                |                |                |
| - Corporate debt instruments                                    | -              | 975,375        | -              | 975,375        |
| <b>Total</b>  | <b>-</b>       | <b>975,375</b> | <b>-</b>       | <b>975,375</b> |
| <b>iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss           |                |                |                |                |
| - Government debt instruments                                   | -              | 4,660          | -              | 4,660          |
| <b>Total</b>  | <b>-</b>       | <b>4,660</b>   | <b>-</b>       | <b>4,660</b>   |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>   | <b>Level 1</b> | <b>Level 2</b>   | <b>Level 3</b> | <b>Total</b>     |
|--|----------------|------------------|----------------|------------------|
| <b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b>      | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 254,434          | -              | 254,434          |
| - Over-the-counter forward currency contracts              | -              | -                | -              | -                |
| <b>Total</b>   | <b>-</b>       | <b>254,434</b>   | <b>-</b>       | <b>254,434</b>   |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (8)              | -              | (8)              |
| <b>Total</b>   | <b>-</b>       | <b>(8)</b>       | <b>-</b>       | <b>(8)</b>       |
| <b>iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF</b>  | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Government debt instruments                              | -              | 10,493           | -              | 10,493           |
| - Over-the-counter forward currency contracts              | -              | 1                | -              | 1                |
| <b>Total</b>   | <b>-</b>       | <b>10,494</b>    | <b>-</b>       | <b>10,494</b>    |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | -                | -              | -                |
| <b>Total</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         |
| <b>iShares iBonds Dec 2027 Term € Corp UCITS ETF</b>       | <b>EUR'000</b> | <b>EUR'000</b>   | <b>EUR'000</b> | <b>EUR'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 622,549          | -              | 622,549          |
| <b>Total</b>   | <b>-</b>       | <b>622,549</b>   | <b>-</b>       | <b>622,549</b>   |
| <b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b>      | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 816,161          | -              | 816,161          |
| - Over-the-counter forward currency contracts              | -              | 16               | -              | 16               |
| <b>Total</b>   | <b>-</b>       | <b>816,177</b>   | <b>-</b>       | <b>816,177</b>   |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (119)            | -              | (119)            |
| <b>Total</b>   | <b>-</b>       | <b>(119)</b>     | <b>-</b>       | <b>(119)</b>     |
| <b>iShares iBonds Dec 2028 Term € Corp UCITS ETF</b>       | <b>EUR'000</b> | <b>EUR'000</b>   | <b>EUR'000</b> | <b>EUR'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 1,415,563        | -              | 1,415,563        |
| <b>Total</b>   | <b>-</b>       | <b>1,415,563</b> | <b>-</b>       | <b>1,415,563</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss           |                |                |                |                |
| - Government debt instruments                                   | -              | 5,094          | -              | 5,094          |
| <b>Total</b>  | <b>-</b>       | <b>5,094</b>   | <b>-</b>       | <b>5,094</b>   |
| <b>iShares iBonds Dec 2029 Term \$ Corp UCITS ETF</b>           | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss           |                |                |                |                |
| - Corporate debt instruments                                    | -              | 120,500        | -              | 120,500        |
| - Over-the-counter forward currency contracts                   | -              | 13             | -              | 13             |
| <b>Total</b>  | <b>-</b>       | <b>120,513</b> | <b>-</b>       | <b>120,513</b> |
| Financial liabilities at fair value through profit or loss      |                |                |                |                |
| - Over-the-counter forward currency contracts                   | -              | (7)            | -              | (7)            |
| <b>Total</b>  | <b>-</b>       | <b>(7)</b>     | <b>-</b>       | <b>(7)</b>     |
| <b>iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF</b>       | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss           |                |                |                |                |
| - Government debt instruments                                   | -              | 9,406          | -              | 9,406          |
| - Over-the-counter forward currency contracts                   | -              | 1              | -              | 1              |
| <b>Total</b>  | <b>-</b>       | <b>9,407</b>   | <b>-</b>       | <b>9,407</b>   |
| Financial liabilities at fair value through profit or loss      |                |                |                |                |
| - Over-the-counter forward currency contracts                   | -              | -              | -              | -              |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>iShares iBonds Dec 2029 Term € Corp UCITS ETF</b>            | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss           |                |                |                |                |
| - Corporate debt instruments                                    | -              | 89,328         | -              | 89,328         |
| - Government debt instruments                                   | -              | 286            | -              | 286            |
| <b>Total</b>  | <b>-</b>       | <b>89,614</b>  | <b>-</b>       | <b>89,614</b>  |
| <b>iShares iBonds Dec 2030 Term \$ Corp UCITS ETF</b>           | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss           |                |                |                |                |
| - Corporate debt instruments                                    | -              | 197,156        | -              | 197,156        |
| - Over-the-counter forward currency contracts                   | -              | -              | -              | -              |
| <b>Total</b>  | <b>-</b>       | <b>197,156</b> | <b>-</b>       | <b>197,156</b> |
| Financial liabilities at fair value through profit or loss      |                |                |                |                |
| - Over-the-counter forward currency contracts                   | -              | (3)            | -              | (3)            |
| <b>Total</b>  | <b>-</b>       | <b>(3)</b>     | <b>-</b>       | <b>(3)</b>     |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>                                      | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares iBonds Dec 2030 Term € Corp UCITS ETF</b>  | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss |                |                |                |                |
| - Corporate debt instruments                          | -              | 151,444        | -              | 151,444        |
| <b>Total</b>  | <b>-</b>       | <b>151,444</b> | <b>-</b>       | <b>151,444</b> |
| <b>iShares iBonds Dec 2031 Term \$ Corp UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss |                |                |                |                |
| - Corporate debt instruments                          | -              | 17,959         | -              | 17,959         |
| - Over-the-counter forward currency contracts         | -              | -              | -              | -              |
| <b>Total</b>  | <b>-</b>       | <b>17,959</b>  | <b>-</b>       | <b>17,959</b>  |
| <b>iShares iBonds Dec 2031 Term € Corp UCITS ETF</b>  | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss |                |                |                |                |
| - Corporate debt instruments                          | -              | 21,182         | -              | 21,182         |
| <b>Total</b>  | <b>-</b>       | <b>21,182</b>  | <b>-</b>       | <b>21,182</b>  |
| <b>iShares iBonds Dec 2032 Term \$ Corp UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss |                |                |                |                |
| - Corporate debt instruments                          | -              | 17,005         | -              | 17,005         |
| - Over-the-counter forward currency contracts         | -              | -              | -              | -              |
| <b>Total</b>  | <b>-</b>       | <b>17,005</b>  | <b>-</b>       | <b>17,005</b>  |
| <b>iShares iBonds Dec 2032 Term € Corp UCITS ETF</b>  | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss |                |                |                |                |
| - Corporate debt instruments                          | -              | 22,193         | -              | 22,193         |
| <b>Total</b>  | <b>-</b>       | <b>22,193</b>  | <b>-</b>       | <b>22,193</b>  |
| <b>iShares iBonds Dec 2033 Term \$ Corp UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss |                |                |                |                |
| - Corporate debt instruments                          | -              | 16,973         | -              | 16,973         |
| - Over-the-counter forward currency contracts         | -              | -              | -              | -              |
| <b>Total</b>  | <b>-</b>       | <b>16,973</b>  | <b>-</b>       | <b>16,973</b>  |
| <b>iShares iBonds Dec 2033 Term € Corp UCITS ETF</b>  | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss |                |                |                |                |
| - Corporate debt instruments                          | -              | 23,114         | -              | 23,114         |
| <b>Total</b>  | <b>-</b>       | <b>23,114</b>  | <b>-</b>       | <b>23,114</b>  |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>   | <b>Level 1</b> | <b>Level 2</b>   | <b>Level 3</b> | <b>Total</b>     |
|--|----------------|------------------|----------------|------------------|
| <b>iShares iBonds Dec 2034 Term \$ Corp UCITS ETF</b>      | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 21,991           | -              | 21,991           |
| - Over-the-counter forward currency contracts              | -              | -                | -              | -                |
| <b>Total</b>   | <b>-</b>       | <b>21,991</b>    | <b>-</b>       | <b>21,991</b>    |
| <b>iShares iBonds Dec 2034 Term € Corp UCITS ETF</b>       | <b>EUR'000</b> | <b>EUR'000</b>   | <b>EUR'000</b> | <b>EUR'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 22,280           | -              | 22,280           |
| <b>Total</b>   | <b>-</b>       | <b>22,280</b>    | <b>-</b>       | <b>22,280</b>    |
| <b>iShares Italy Govt Bond UCITS ETF</b>                   | <b>EUR'000</b> | <b>EUR'000</b>   | <b>EUR'000</b> | <b>EUR'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Government debt instruments                              | -              | 1,174,694        | -              | 1,174,694        |
| - Over-the-counter forward currency contracts              | -              | 96               | -              | 96               |
| <b>Total</b>   | <b>-</b>       | <b>1,174,790</b> | <b>-</b>       | <b>1,174,790</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (9)              | -              | (9)              |
| <b>Total</b>   | <b>-</b>       | <b>(9)</b>       | <b>-</b>       | <b>(9)</b>       |
| <b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b>       | <b>USD'000</b> | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                |                  |                |                  |
| - Corporate debt instruments                               | -              | 2,183,363        | -              | 2,183,363        |
| - Government debt instruments                              | -              | 29,407           | -              | 29,407           |
| - Supranational instruments                                | -              | 21,985           | -              | 21,985           |
| - Over-the-counter forward currency contracts              | -              | 501              | -              | 501              |
| <b>Total</b>   | <b>-</b>       | <b>2,235,256</b> | <b>-</b>       | <b>2,235,256</b> |
| Financial liabilities at fair value through profit or loss |                |                  |                |                  |
| - Over-the-counter forward currency contracts              | -              | (10,510)         | -              | (10,510)         |
| <b>Total</b>   | <b>-</b>       | <b>(10,510)</b>  | <b>-</b>       | <b>(10,510)</b>  |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>   | <b>Level 1</b>    | <b>Level 2</b>   | <b>Level 3</b> | <b>Total</b>      |
|--|-------------------|------------------|----------------|-------------------|
| <b>iShares Japan Govt Bond UCITS ETF</b>                   | <b>JPY'000</b>    | <b>JPY'000</b>   | <b>JPY'000</b> | <b>JPY'000</b>    |
| Financial assets at fair value through profit or loss      |                   |                  |                |                   |
| - Government debt instruments                              | -                 | 2,595,835        | -              | 2,595,835         |
| - Over-the-counter forward currency contracts              | -                 | 36               | -              | 36                |
| <b>Total</b>   | <b>-</b>          | <b>2,595,871</b> | <b>-</b>       | <b>2,595,871</b>  |
| Financial liabilities at fair value through profit or loss |                   |                  |                |                   |
| - Over-the-counter forward currency contracts              | -                 | (5,692)          | -              | (5,692)           |
| <b>Total</b>   | <b>-</b>          | <b>(5,692)</b>   | <b>-</b>       | <b>(5,692)</b>    |
| <b>iShares MSCI ACWI UCITS ETF</b>                         | <b>USD'000</b>    | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>    |
| Financial assets at fair value through profit or loss      |                   |                  |                |                   |
| - Equities   | 16,815,140        | -                | 2              | 16,815,142        |
| - Warrants   | -                 | -                | -              | -                 |
| - Exchange traded funds                                    | -                 | 543,692          | -              | 543,692           |
| - Exchange traded futures contracts                        | 1,647             | -                | -              | 1,647             |
| - Over-the-counter forward currency contracts              | -                 | 1,087            | -              | 1,087             |
| <b>Total</b>   | <b>16,816,787</b> | <b>544,779</b>   | <b>2</b>       | <b>17,361,568</b> |
| Financial liabilities at fair value through profit or loss |                   |                  |                |                   |
| - Exchange traded futures contracts                        | (1,270)           | -                | -              | (1,270)           |
| - Over-the-counter forward currency contracts              | -                 | (7,318)          | -              | (7,318)           |
| <b>Total</b>   | <b>(1,270)</b>    | <b>(7,318)</b>   | <b>-</b>       | <b>(8,588)</b>    |
| <b>iShares MSCI EM Consumer Growth UCITS ETF</b>           | <b>USD'000</b>    | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>    |
| Financial assets at fair value through profit or loss      |                   |                  |                |                   |
| - Equities   | 59,810            | -                | -              | 59,810            |
| - Exchange traded futures contracts                        | -                 | -                | -              | -                 |
| <b>Total</b>   | <b>59,810</b>     | <b>-</b>         | <b>-</b>       | <b>59,810</b>     |
| <b>iShares MSCI EMU Climate Transition Aware UCITS ETF</b> | <b>EUR'000</b>    | <b>EUR'000</b>   | <b>EUR'000</b> | <b>EUR'000</b>    |
| Financial assets at fair value through profit or loss      |                   |                  |                |                   |
| - Equities   | 1,910             | -                | -              | 1,910             |
| <b>Total</b>   | <b>1,910</b>      | <b>-</b>         | <b>-</b>       | <b>1,910</b>      |
| Financial liabilities at fair value through profit or loss |                   |                  |                |                   |
| - Exchange traded futures contracts                        | -                 | -                | -              | -                 |
| <b>Total</b>   | <b>-</b>          | <b>-</b>         | <b>-</b>       | <b>-</b>          |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b>  | <b>Level 3</b> | <b>Total</b>    |
|---|----------------|-----------------|----------------|-----------------|
| <b>iShares MSCI Europe Climate Transition Aware UCITS ETF</b>   | <b>EUR'000</b> | <b>EUR'000</b>  | <b>EUR'000</b> | <b>EUR'000</b>  |
| Financial assets at fair value through profit or loss           |                |                 |                |                 |
| - Equities  | 5,819          | -               | -              | 5,819           |
| - Exchange traded futures contracts                             | -              | -               | -              | -               |
| <b>Total</b>  | <b>5,819</b>   | <b>-</b>        | <b>-</b>       | <b>5,819</b>    |
| <b>iShares MSCI Global Telecommunication Services UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b>  | <b>USD'000</b> | <b>USD'000</b>  |
| Financial assets at fair value through profit or loss           |                |                 |                |                 |
| - Equities  | 5,765          | -               | -              | 5,765           |
| - Exchange traded futures contracts                             | 1              | -               | -              | 1               |
| <b>Total</b>  | <b>5,766</b>   | <b>-</b>        | <b>-</b>       | <b>5,766</b>    |
| <b>iShares MSCI Japan Climate Transition Aware UCITS ETF</b>    | <b>USD'000</b> | <b>USD'000</b>  | <b>USD'000</b> | <b>USD'000</b>  |
| Financial assets at fair value through profit or loss           |                |                 |                |                 |
| - Equities  | 10,206         | -               | -              | 10,206          |
| <b>Total</b>  | <b>10,206</b>  | <b>-</b>        | <b>-</b>       | <b>10,206</b>   |
| Financial liabilities at fair value through profit or loss      |                |                 |                |                 |
| - Exchange traded futures contracts                             | (3)            | -               | -              | (3)             |
| <b>Total</b>  | <b>(3)</b>     | <b>-</b>        | <b>-</b>       | <b>(3)</b>      |
| <b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b>            | <b>EUR'000</b> | <b>EUR'000</b>  | <b>EUR'000</b> | <b>EUR'000</b>  |
| Financial assets at fair value through profit or loss           |                |                 |                |                 |
| - Equities  | 690,433        | -               | -              | 690,433         |
| - Exchange traded futures contracts                             | 16             | -               | -              | 16              |
| - Over-the-counter forward currency contracts                   | -              | 4               | -              | 4               |
| <b>Total</b>  | <b>690,449</b> | <b>4</b>        | <b>-</b>       | <b>690,453</b>  |
| Financial liabilities at fair value through profit or loss      |                |                 |                |                 |
| - Over-the-counter forward currency contracts                   | -              | (28,541)        | -              | (28,541)        |
| <b>Total</b>  | <b>-</b>       | <b>(28,541)</b> | <b>-</b>       | <b>(28,541)</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b>                  | <b>GBP'000</b> | <b>GBP'000</b> | <b>GBP'000</b> | <b>GBP'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 119,699        | -              | -              | 119,699        |
| - Exchange traded futures contracts                                   | 14             | -              | -              | 14             |
| - Over-the-counter forward currency contracts                         | -              | 1              | -              | 1              |
| <b>Total</b>  | <b>119,713</b> | <b>1</b>       | <b>-</b>       | <b>119,714</b> |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Over-the-counter forward currency contracts                         | -              | (2,772)        | -              | (2,772)        |
| <b>Total</b>  | <b>-</b>       | <b>(2,772)</b> | <b>-</b>       | <b>(2,772)</b> |
| <b>iShares MSCI Poland UCITS ETF</b>                                  | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 84,431         | -              | -              | 84,431         |
| <b>Total</b>  | <b>84,431</b>  | <b>-</b>       | <b>-</b>       | <b>84,431</b>  |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Exchange traded futures contracts                                   | (201)          | -              | -              | (201)          |
| <b>Total</b>  | <b>(201)</b>   | <b>-</b>       | <b>-</b>       | <b>(201)</b>   |
| <b>iShares MSCI USA Climate Transition Aware UCITS ETF</b>            | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 5,957          | -              | -              | 5,957          |
| - Exchange traded futures contracts                                   | 1              | -              | -              | 1              |
| <b>Total</b>  | <b>5,958</b>   | <b>-</b>       | <b>-</b>       | <b>5,958</b>   |
| <b>iShares MSCI World Climate Transition Aware UCITS ETF</b>          | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 10,896         | -              | -              | 10,896         |
| - Exchange traded futures contracts                                   | 1              | -              | -              | 1              |
| <b>Total</b>  | <b>10,897</b>  | <b>-</b>       | <b>-</b>       | <b>10,897</b>  |
| <b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 63,034         | -              | -              | 63,034         |
| - Exchange traded futures contracts                                   | -              | -              | -              | -              |
| <b>Total</b>  | <b>63,034</b>  | <b>-</b>       | <b>-</b>       | <b>63,034</b>  |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 12,567         | -              | -              | 12,567         |
| - Exchange traded futures contracts                                   | 1              | -              | -              | 1              |
| <b>Total</b>  | <b>12,568</b>  | <b>-</b>       | <b>-</b>       | <b>12,568</b>  |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Exchange traded futures contracts                                   | -              | -              | -              | -              |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>iShares MSCI World Consumer Staples Sector ESG UCITS ETF</b>       | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 116,915        | -              | -              | 116,915        |
| - Exchange traded futures contracts                                   | 2              | -              | -              | 2              |
| <b>Total</b>  | <b>116,917</b> | <b>-</b>       | <b>-</b>       | <b>116,917</b> |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Exchange traded futures contracts                                   | (14)           | -              | -              | (14)           |
| <b>Total</b>  | <b>(14)</b>    | <b>-</b>       | <b>-</b>       | <b>(14)</b>    |
| <b>iShares MSCI World Energy Sector ESG UCITS ETF</b>                 | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 132,876        | -              | -              | 132,876        |
| - Exchange traded futures contracts                                   | 1              | -              | -              | 1              |
| <b>Total</b>  | <b>132,877</b> | <b>-</b>       | <b>-</b>       | <b>132,877</b> |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Exchange traded futures contracts                                   | -              | -              | -              | -              |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>iShares MSCI World Energy Sector UCITS ETF</b>                     | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 736,604        | -              | -              | 736,604        |
| - Exchange traded futures contracts                                   | 34             | -              | -              | 34             |
| <b>Total</b>  | <b>736,638</b> | <b>-</b>       | <b>-</b>       | <b>736,638</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b>  | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|-----------------|----------------|------------------|
| <b>iShares MSCI World EUR Hedged UCITS ETF (Acc)</b>       | <b>EUR'000</b>   | <b>EUR'000</b>  | <b>EUR'000</b> | <b>EUR'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                 |                |                  |
| - Equities   | 3,432,903        | -               | -              | 3,432,903        |
| - Warrants   | -                | -               | -              | -                |
| - Exchange traded futures contracts                        | 937              | -               | -              | 937              |
| - Over-the-counter forward currency contracts              | -                | 670             | -              | 670              |
| <b>Total</b>   | <b>3,433,840</b> | <b>670</b>      | <b>-</b>       | <b>3,434,510</b> |
| Financial liabilities at fair value through profit or loss |                  |                 |                |                  |
| - Exchange traded futures contracts                        | (288)            | -               | -              | (288)            |
| - Over-the-counter forward currency contracts              | -                | (86,719)        | -              | (86,719)         |
| <b>Total</b>   | <b>(288)</b>     | <b>(86,719)</b> | <b>-</b>       | <b>(87,007)</b>  |
| <b>iShares MSCI World Financials Sector ESG UCITS ETF</b>  | <b>USD'000</b>   | <b>USD'000</b>  | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                 |                |                  |
| - Equities   | 91,129           | -               | -              | 91,129           |
| - Exchange traded futures contracts                        | 4                | -               | -              | 4                |
| <b>Total</b>   | <b>91,133</b>    | <b>-</b>        | <b>-</b>       | <b>91,133</b>    |
| Financial liabilities at fair value through profit or loss |                  |                 |                |                  |
| - Exchange traded futures contracts                        | (1)              | -               | -              | (1)              |
| <b>Total</b>   | <b>(1)</b>       | <b>-</b>        | <b>-</b>       | <b>(1)</b>       |
| <b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</b>       | <b>GBP'000</b>   | <b>GBP'000</b>  | <b>GBP'000</b> | <b>GBP'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                 |                |                  |
| - Equities   | 324,726          | -               | -              | 324,726          |
| - Warrants   | -                | -               | -              | -                |
| - Exchange traded futures contracts                        | 46               | -               | -              | 46               |
| - Over-the-counter forward currency contracts              | -                | 631             | -              | 631              |
| <b>Total</b>   | <b>324,772</b>   | <b>631</b>      | <b>-</b>       | <b>325,403</b>   |
| Financial liabilities at fair value through profit or loss |                  |                 |                |                  |
| - Exchange traded futures contracts                        | (3)              | -               | -              | (3)              |
| - Over-the-counter forward currency contracts              | -                | (3,179)         | -              | (3,179)          |
| <b>Total</b>   | <b>(3)</b>       | <b>(3,179)</b>  | <b>-</b>       | <b>(3,182)</b>   |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares MSCI World Health Care Sector ESG UCITS ETF</b>            | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 716,882        | -              | -              | 716,882        |
| <b>Total</b>  | <b>716,882</b> | <b>-</b>       | <b>-</b>       | <b>716,882</b> |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Exchange traded futures contracts                                   | (106)          | -              | -              | (106)          |
| <b>Total</b>  | <b>(106)</b>   | <b>-</b>       | <b>-</b>       | <b>(106)</b>   |
| <br>  |                |                |                |                |
| <b>iShares MSCI World Industrials Sector ESG UCITS ETF</b>            | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 60,007         | -              | -              | 60,007         |
| - Exchange traded futures contracts                                   | 5              | -              | -              | 5              |
| <b>Total</b>  | <b>60,012</b>  | <b>-</b>       | <b>-</b>       | <b>60,012</b>  |
| <br>  |                |                |                |                |
| <b>iShares MSCI World Information Technology Sector ESG UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 992,258        | -              | -              | 992,258        |
| - Warrants  | -              | -              | -              | -              |
| - Exchange traded futures contracts                                   | 6              | -              | -              | 6              |
| <b>Total</b>  | <b>992,264</b> | <b>-</b>       | <b>-</b>       | <b>992,264</b> |
| <br>  |                |                |                |                |
| <b>iShares MSCI World Materials Sector ESG UCITS ETF</b>              | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 26,836         | -              | -              | 26,836         |
| - Exchange traded futures contracts                                   | -              | -              | -              | -              |
| <b>Total</b>  | <b>26,836</b>  | <b>-</b>       | <b>-</b>       | <b>26,836</b>  |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Exchange traded futures contracts                                   | (3)            | -              | -              | (3)            |
| <b>Total</b>  | <b>(3)</b>     | <b>-</b>       | <b>-</b>       | <b>(3)</b>     |
| <br>  |                |                |                |                |
| <b>iShares Oil &amp; Gas Exploration &amp; Production UCITS ETF</b>   | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 317,613        | -              | -              | 317,613        |
| - Exchange traded futures contracts                                   | 66             | -              | -              | 66             |
| <b>Total</b>  | <b>317,679</b> | <b>-</b>       | <b>-</b>       | <b>317,679</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b>   | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|------------------|----------------|------------------|
| <b>iShares S&amp;P 500 Communication Sector UCITS ETF</b>          | <b>USD'000</b>   | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss              |                  |                  |                |                  |
| - Equities   | 399,932          | -                | -              | 399,932          |
| - Exchange traded futures contracts                                | 89               | -                | -              | 89               |
| <b>Total</b>   | <b>400,021</b>   | <b>-</b>         | <b>-</b>       | <b>400,021</b>   |
| <b>iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF</b> | <b>USD'000</b>   | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss              |                  |                  |                |                  |
| - Equities   | 830,644          | -                | -              | 830,644          |
| - Exchange traded futures contracts                                | 172              | -                | -              | 172              |
| <b>Total</b>   | <b>830,816</b>   | <b>-</b>         | <b>-</b>       | <b>830,816</b>   |
| <b>iShares S&amp;P 500 Consumer Staples Sector UCITS ETF</b>       | <b>USD'000</b>   | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss              |                  |                  |                |                  |
| - Equities   | 520,604          | -                | -              | 520,604          |
| <b>Total</b>   | <b>520,604</b>   | <b>-</b>         | <b>-</b>       | <b>520,604</b>   |
| Financial liabilities at fair value through profit or loss         |                  |                  |                |                  |
| - Exchange traded futures contracts                                | (8)              | -                | -              | (8)              |
| <b>Total</b>   | <b>(8)</b>       | <b>-</b>         | <b>-</b>       | <b>(8)</b>       |
| <b>iShares S&amp;P 500 Energy Sector UCITS ETF</b>                 | <b>USD'000</b>   | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss              |                  |                  |                |                  |
| - Equities   | 889,870          | -                | -              | 889,870          |
| - Exchange traded futures contracts                                | 26               | -                | -              | 26               |
| <b>Total</b>   | <b>889,896</b>   | <b>-</b>         | <b>-</b>       | <b>889,896</b>   |
| <b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b>              | <b>EUR'000</b>   | <b>EUR'000</b>   | <b>EUR'000</b> | <b>EUR'000</b>   |
| Financial assets at fair value through profit or loss              |                  |                  |                |                  |
| - Equities   | 6,589,647        | -                | -              | 6,589,647        |
| - Exchange traded futures contracts                                | 152              | -                | -              | 152              |
| - Over-the-counter forward currency contracts                      | -                | 3,129            | -              | 3,129            |
| <b>Total</b>   | <b>6,589,799</b> | <b>3,129</b>     | <b>-</b>       | <b>6,592,928</b> |
| Financial liabilities at fair value through profit or loss         |                  |                  |                |                  |
| - Over-the-counter forward currency contracts                      | -                | (186,257)        | -              | (186,257)        |
| <b>Total</b>   | <b>-</b>         | <b>(186,257)</b> | <b>-</b>       | <b>(186,257)</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>   | <b>Level 1</b>    | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>      |
|--|-------------------|----------------|----------------|-------------------|
| <b>iShares S&amp;P 500 Financials Sector UCITS ETF</b>             | <b>USD'000</b>    | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>    |
| Financial assets at fair value through profit or loss              |                   |                |                |                   |
| - Equities   | 2,201,850         | -              | -              | 2,201,850         |
| - Exchange traded futures contracts                                | 584               | -              | -              | 584               |
| <b>Total</b>   | <b>2,202,434</b>  | <b>-</b>       | <b>-</b>       | <b>2,202,434</b>  |
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b>              | <b>GBP'000</b>    | <b>GBP'000</b> | <b>GBP'000</b> | <b>GBP'000</b>    |
| Financial assets at fair value through profit or loss              |                   |                |                |                   |
| - Equities   | 842,540           | -              | -              | 842,540           |
| - Exchange traded futures contracts                                | 57                | -              | -              | 57                |
| - Over-the-counter forward currency contracts                      | -                 | 162            | -              | 162               |
| <b>Total</b>   | <b>842,597</b>    | <b>162</b>     | <b>-</b>       | <b>842,759</b>    |
| Financial liabilities at fair value through profit or loss         |                   |                |                |                   |
| - Over-the-counter forward currency contracts                      | -                 | (9,614)        | -              | (9,614)           |
| <b>Total</b>   | <b>-</b>          | <b>(9,614)</b> | <b>-</b>       | <b>(9,614)</b>    |
| <b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b>            | <b>USD'000</b>    | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>    |
| Financial assets at fair value through profit or loss              |                   |                |                |                   |
| - Equities   | 2,626,061         | -              | -              | 2,626,061         |
| - Over-the-counter forward currency contracts                      | -                 | 147            | -              | 147               |
| <b>Total</b>   | <b>2,626,061</b>  | <b>147</b>     | <b>-</b>       | <b>2,626,208</b>  |
| Financial liabilities at fair value through profit or loss         |                   |                |                |                   |
| - Exchange traded futures contracts                                | (103)             | -              | -              | (103)             |
| - Over-the-counter forward currency contracts                      | -                 | (4,039)        | -              | (4,039)           |
| <b>Total</b>   | <b>(103)</b>      | <b>(4,039)</b> | <b>-</b>       | <b>(4,142)</b>    |
| <b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b>            | <b>USD'000</b>    | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>    |
| Financial assets at fair value through profit or loss              |                   |                |                |                   |
| - Equities   | 428,874           | -              | -              | 428,874           |
| - Exchange traded futures contracts                                | 31                | -              | -              | 31                |
| <b>Total</b>   | <b>428,905</b>    | <b>-</b>       | <b>-</b>       | <b>428,905</b>    |
| <b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b> | <b>USD'000</b>    | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>    |
| Financial assets at fair value through profit or loss              |                   |                |                |                   |
| - Equities   | 10,091,382        | -              | -              | 10,091,382        |
| - Exchange traded futures contracts                                | 317               | -              | -              | 317               |
| <b>Total</b>   | <b>10,091,699</b> | <b>-</b>       | <b>-</b>       | <b>10,091,699</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2024 (continued)

| <b>Fund name</b>   | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|--|----------------|----------------|----------------|----------------|
| <b>iShares S&amp;P 500 Materials Sector UCITS ETF</b>      | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Equities   | 179,101        | -              | -              | 179,101        |
| - Exchange traded futures contracts                        | 5              | -              | -              | 5              |
| <b>Total</b>   | <b>179,106</b> | <b>-</b>       | <b>-</b>       | <b>179,106</b> |
| <b>iShares S&amp;P 500 Utilities Sector UCITS ETF</b>      | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Equities   | 508,072        | -              | -              | 508,072        |
| - Exchange traded futures contracts                        | 134            | -              | -              | 134            |
| <b>Total</b>   | <b>508,206</b> | <b>-</b>       | <b>-</b>       | <b>508,206</b> |
| <b>iShares S&amp;P U.S. Banks UCITS ETF</b>                | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Equities   | 631,282        | -              | -              | 631,282        |
| - Exchange traded futures contracts                        | 43             | -              | -              | 43             |
| <b>Total</b>   | <b>631,325</b> | <b>-</b>       | <b>-</b>       | <b>631,325</b> |
| <b>iShares Spain Govt Bond UCITS ETF</b>                   | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Government debt instruments                              | -              | 366,515        | -              | 366,515        |
| - Over-the-counter forward currency contracts              | -              | 276            | -              | 276            |
| <b>Total</b>   | <b>-</b>       | <b>366,791</b> | <b>-</b>       | <b>366,791</b> |
| Financial liabilities at fair value through profit or loss |                |                |                |                |
| - Over-the-counter forward currency contracts              | -              | (5)            | -              | (5)            |
| <b>Total</b>   | <b>-</b>       | <b>(5)</b>     | <b>-</b>       | <b>(5)</b>     |
| <b>iShares US Medical Devices UCITS ETF</b>                | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Equities   | 242,613        | -              | -              | 242,613        |
| - Exchange traded futures contracts                        | 7              | -              | -              | 7              |
| <b>Total</b>   | <b>242,620</b> | <b>-</b>       | <b>-</b>       | <b>242,620</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss         |                |                |                |                |
| - Corporate debt instruments                                  | -              | 250,584        | -              | 250,584        |
| - Exchange traded futures contracts                           | 112            | -              | -              | 112            |
| <b>Total</b>  | <b>112</b>     | <b>250,584</b> | <b>-</b>       | <b>250,696</b> |
| Financial liabilities at fair value through profit or loss    |                |                |                |                |
| - Exchange traded futures contracts                           | (107)          | -              | -              | (107)          |
| <b>Total</b>  | <b>(107)</b>   | <b>-</b>       | <b>-</b>       | <b>(107)</b>   |
| <b>iShares Agribusiness UCITS ETF</b>                         | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss         |                |                |                |                |
| - Equities  | 554,566        | -              | -              | 554,566        |
| - Exchange traded futures contracts                           | 80             | -              | -              | 80             |
| <b>Total</b>  | <b>554,646</b> | <b>-</b>       | <b>-</b>       | <b>554,646</b> |
| <b>iShares EM Dividend UCITS ETF</b>                          | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss         |                |                |                |                |
| - Equities  | 551,502        | -              | 22             | 551,524        |
| - Rights  | 138            | -              | -              | 138            |
| - Exchange traded futures contracts                           | 89             | -              | -              | 89             |
| <b>Total</b>  | <b>551,729</b> | <b>-</b>       | <b>22</b>      | <b>551,751</b> |
| <b>iShares EURO STOXX 50 ESG UCITS ETF</b>                    | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss         |                |                |                |                |
| - Equities  | 3,086          | -              | -              | 3,086          |
| <b>Total</b>  | <b>3,086</b>   | <b>-</b>       | <b>-</b>       | <b>3,086</b>   |
| <b>iShares France Govt Bond UCITS ETF</b>                     | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss         |                |                |                |                |
| - Government debt instruments                                 | -              | 409,602        | -              | 409,602        |
| - Over-the-counter forward currency contracts                 | -              | 11             | -              | 11             |
| <b>Total</b>  | <b>-</b>       | <b>409,613</b> | <b>-</b>       | <b>409,613</b> |
| Financial liabilities at fair value through profit or loss    |                |                |                |                |
| - Over-the-counter forward currency contracts                 | -              | (26)           | -              | (26)           |
| <b>Total</b>  | <b>-</b>       | <b>(26)</b>    | <b>-</b>       | <b>(26)</b>    |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|----------------|----------------|------------------|
| <b>iShares Germany Govt Bond UCITS ETF</b>                 | <b>EUR'000</b>   | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                |                |                  |
| - Government debt instruments                              | -                | 205,683        | -              | 205,683          |
| <b>Total</b>   | <b>-</b>         | <b>205,683</b> | <b>-</b>       | <b>205,683</b>   |
| <b>iShares Gold Producers UCITS ETF</b>                    | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                |                |                  |
| - Equities   | 1,543,257        | -              | 828            | 1,544,085        |
| - Exchange traded futures contracts                        | 80               | -              | -              | 80               |
| <b>Total</b>   | <b>1,543,337</b> | <b>-</b>       | <b>828</b>     | <b>1,544,165</b> |
| <b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF</b>      | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                |                |                  |
| - Corporate debt instruments                               | -                | 128,985        | -              | 128,985          |
| <b>Total</b>   | <b>-</b>         | <b>128,985</b> | <b>-</b>       | <b>128,985</b>   |
| Financial liabilities at fair value through profit or loss |                  |                |                |                  |
| - Over-the-counter forward currency contracts              | -                | -              | -              | -                |
| <b>Total</b>   | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| <b>iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF</b>  | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                |                |                  |
| - Government debt instruments                              | -                | 18,432         | -              | 18,432           |
| <b>Total</b>   | <b>-</b>         | <b>18,432</b>  | <b>-</b>       | <b>18,432</b>    |
| Financial liabilities at fair value through profit or loss |                  |                |                |                  |
| - Over-the-counter forward currency contracts              | -                | -              | -              | -                |
| <b>Total</b>   | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>         |
| <b>iShares iBonds Dec 2025 Term € Corp UCITS ETF</b>       | <b>EUR'000</b>   | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                |                |                  |
| - Corporate debt instruments                               | -                | 98,170         | -              | 98,170           |
| <b>Total</b>   | <b>-</b>         | <b>98,170</b>  | <b>-</b>       | <b>98,170</b>    |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

| <b>Fund name</b>   | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|--|----------------|----------------|----------------|----------------|
| <b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b>      | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Corporate debt instruments                               | -              | 109,909        | -              | 109,909        |
| - Over-the-counter forward currency contracts              | -              | 1              | -              | 1              |
| <b>Total</b>   | <b>-</b>       | <b>109,910</b> | <b>-</b>       | <b>109,910</b> |
| Financial liabilities at fair value through profit or loss |                |                |                |                |
| - Over-the-counter forward currency contracts              | -              | (1)            | -              | (1)            |
| <b>Total</b>   | <b>-</b>       | <b>(1)</b>     | <b>-</b>       | <b>(1)</b>     |
| <b>iShares iBonds Dec 2026 Term € Corp UCITS ETF</b>       | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Corporate debt instruments                               | -              | 385,393        | -              | 385,393        |
| <b>Total</b>   | <b>-</b>       | <b>385,393</b> | <b>-</b>       | <b>385,393</b> |
| <b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b>      | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Corporate debt instruments                               | -              | 33,986         | -              | 33,986         |
| <b>Total</b>   | <b>-</b>       | <b>33,986</b>  | <b>-</b>       | <b>33,986</b>  |
| Financial liabilities at fair value through profit or loss |                |                |                |                |
| - Over-the-counter forward currency contracts              | -              | -              | -              | -              |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>iShares iBonds Dec 2027 Term € Corp UCITS ETF</b>       | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Corporate debt instruments                               | -              | 118,791        | -              | 118,791        |
| <b>Total</b>   | <b>-</b>       | <b>118,791</b> | <b>-</b>       | <b>118,791</b> |
| <b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b>      | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Corporate debt instruments                               | -              | 109,847        | -              | 109,847        |
| - Over-the-counter forward currency contracts              | -              | 1              | -              | 1              |
| <b>Total</b>   | <b>-</b>       | <b>109,848</b> | <b>-</b>       | <b>109,848</b> |
| Financial liabilities at fair value through profit or loss |                |                |                |                |
| - Over-the-counter forward currency contracts              | -              | (1)            | -              | (1)            |
| <b>Total</b>   | <b>-</b>       | <b>(1)</b>     | <b>-</b>       | <b>(1)</b>     |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

| <b>Fund name</b>   | <b>Level 1</b>   | <b>Level 2</b>   | <b>Level 3</b> | <b>Total</b>     |
|--|------------------|------------------|----------------|------------------|
| <b>iShares iBonds Dec 2028 Term € Corp UCITS ETF</b>       | <b>EUR'000</b>   | <b>EUR'000</b>   | <b>EUR'000</b> | <b>EUR'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                  |                |                  |
| - Corporate debt instruments                               | -                | 296,882          | -              | 296,882          |
| <b>Total</b>   | <b>-</b>         | <b>296,882</b>   | <b>-</b>       | <b>296,882</b>   |
| <b>iShares Italy Govt Bond UCITS ETF</b>                   | <b>EUR'000</b>   | <b>EUR'000</b>   | <b>EUR'000</b> | <b>EUR'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                  |                |                  |
| - Government debt instruments                              | -                | 851,352          | -              | 851,352          |
| - Over-the-counter forward currency contracts              | -                | 6                | -              | 6                |
| <b>Total</b>   | <b>-</b>         | <b>851,358</b>   | <b>-</b>       | <b>851,358</b>   |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Over-the-counter forward currency contracts              | -                | (15)             | -              | (15)             |
| <b>Total</b>   | <b>-</b>         | <b>(15)</b>      | <b>-</b>       | <b>(15)</b>      |
| <b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b>       | <b>USD'000</b>   | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                  |                |                  |
| - Corporate debt instruments                               | -                | 1,774,559        | -              | 1,774,559        |
| - Government debt instruments                              | -                | 24,967           | -              | 24,967           |
| - Supranational instruments                                | -                | 18,681           | -              | 18,681           |
| - Over-the-counter forward currency contracts              | -                | 8,009            | -              | 8,009            |
| <b>Total</b>   | <b>-</b>         | <b>1,826,216</b> | <b>-</b>       | <b>1,826,216</b> |
| Financial liabilities at fair value through profit or loss |                  |                  |                |                  |
| - Over-the-counter forward currency contracts              | -                | (247)            | -              | (247)            |
| <b>Total</b>   | <b>-</b>         | <b>(247)</b>     | <b>-</b>       | <b>(247)</b>     |
| <b>iShares MSCI ACWI UCITS ETF</b>                         | <b>USD'000</b>   | <b>USD'000</b>   | <b>USD'000</b> | <b>USD'000</b>   |
| Financial assets at fair value through profit or loss      |                  |                  |                |                  |
| - Equities   | 9,441,078        | -                | -              | 9,441,078        |
| - Rights   | -                | -                | -              | -                |
| - Warrants   | -                | -                | -              | -                |
| - Exchange traded funds                                    | -                | 305,314          | -              | 305,314          |
| - Exchange traded futures contracts                        | 1,160            | -                | -              | 1,160            |
| <b>Total</b>   | <b>9,442,238</b> | <b>305,314</b>   | <b>-</b>       | <b>9,747,552</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares MSCI EM Consumer Growth UCITS ETF</b>                      | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 83,239         | -              | -              | 83,239         |
| - Exchange traded futures contracts                                   | -              | -              | -              | -              |
| <b>Total</b>  | <b>83,239</b>  | <b>-</b>       | <b>-</b>       | <b>83,239</b>  |
| <b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b>                  | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 699,953        | -              | -              | 699,953        |
| - Exchange traded futures contracts                                   | 358            | -              | -              | 358            |
| - Over-the-counter forward currency contracts                         | -              | 7,943          | -              | 7,943          |
| <b>Total</b>  | <b>700,311</b> | <b>7,943</b>   | <b>-</b>       | <b>708,254</b> |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Over-the-counter forward currency contracts                         | -              | (341)          | -              | (341)          |
| <b>Total</b>  | <b>-</b>       | <b>(341)</b>   | <b>-</b>       | <b>(341)</b>   |
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b>                  | <b>GBP'000</b> | <b>GBP'000</b> | <b>GBP'000</b> | <b>GBP'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 99,285         | -              | -              | 99,285         |
| - Exchange traded futures contracts                                   | 33             | -              | -              | 33             |
| - Over-the-counter forward currency contracts                         | -              | 2,242          | -              | 2,242          |
| <b>Total</b>  | <b>99,318</b>  | <b>2,242</b>   | <b>-</b>       | <b>101,560</b> |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Over-the-counter forward currency contracts                         | -              | (112)          | -              | (112)          |
| <b>Total</b>  | <b>-</b>       | <b>(112)</b>   | <b>-</b>       | <b>(112)</b>   |
| <b>iShares MSCI Poland UCITS ETF</b>                                  | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 117,391        | -              | -              | 117,391        |
| - Exchange traded futures contracts                                   | 192            | -              | -              | 192            |
| <b>Total</b>  | <b>117,583</b> | <b>-</b>       | <b>-</b>       | <b>117,583</b> |
| <b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 13,452         | -              | -              | 13,452         |
| - Exchange traded futures contracts                                   | 1              | -              | -              | 1              |
| <b>Total</b>  | <b>13,453</b>  | <b>-</b>       | <b>-</b>       | <b>13,453</b>  |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

| <b>Fund name</b>  | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|---|----------------|----------------|----------------|----------------|
| <b>iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 21,149         | -              | -              | 21,149         |
| - Exchange traded futures contracts                                   | 3              | -              | -              | 3              |
| <b>Total</b>  | <b>21,152</b>  | <b>-</b>       | <b>-</b>       | <b>21,152</b>  |
| <b>iShares MSCI World Consumer Staples Sector ESG UCITS ETF</b>       | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 92,695         | -              | -              | 92,695         |
| - Exchange traded futures contracts                                   | 6              | -              | -              | 6              |
| <b>Total</b>  | <b>92,701</b>  | <b>-</b>       | <b>-</b>       | <b>92,701</b>  |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Exchange traded futures contracts                                   | (2)            | -              | -              | (2)            |
| <b>Total</b>  | <b>(2)</b>     | <b>-</b>       | <b>-</b>       | <b>(2)</b>     |
| <b>iShares MSCI World Energy Sector ESG UCITS ETF</b>                 | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 96,556         | -              | -              | 96,556         |
| - Exchange traded futures contracts                                   | 1              | -              | -              | 1              |
| - Over-the-counter forward currency contracts                         | -              | 1              | -              | 1              |
| <b>Total</b>  | <b>96,557</b>  | <b>1</b>       | <b>-</b>       | <b>96,558</b>  |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Exchange traded futures contracts                                   | (8)            | -              | -              | (8)            |
| <b>Total</b>  | <b>(8)</b>     | <b>-</b>       | <b>-</b>       | <b>(8)</b>     |
| <b>iShares MSCI World Energy Sector UCITS ETF</b>                     | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss                 |                |                |                |                |
| - Equities  | 566,559        | -              | -              | 566,559        |
| - Exchange traded futures contracts                                   | 5              | -              | -              | 5              |
| - Over-the-counter forward currency contracts                         | -              | 8              | -              | 8              |
| <b>Total</b>  | <b>566,564</b> | <b>8</b>       | <b>-</b>       | <b>566,572</b> |
| Financial liabilities at fair value through profit or loss            |                |                |                |                |
| - Exchange traded futures contracts                                   | (110)          | -              | -              | (110)          |
| <b>Total</b>  | <b>(110)</b>   | <b>-</b>       | <b>-</b>       | <b>(110)</b>   |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

| <b>Fund name</b>   | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> | <b>Total</b>   |
|--|----------------|----------------|----------------|----------------|
| <b>iShares S&amp;P 500 Utilities Sector UCITS ETF</b>      | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Equities   | 266,587        | -              | -              | 266,587        |
| - Exchange traded futures contracts                        | 18             | -              | -              | 18             |
| <b>Total</b>   | <b>266,605</b> | <b>-</b>       | <b>-</b>       | <b>266,605</b> |
| <b>iShares S&amp;P U.S. Banks UCITS ETF</b>                | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Equities   | 294,227        | -              | -              | 294,227        |
| - Exchange traded futures contracts                        | 39             | -              | -              | 39             |
| <b>Total</b>   | <b>294,266</b> | <b>-</b>       | <b>-</b>       | <b>294,266</b> |
| <b>iShares Spain Govt Bond UCITS ETF</b>                   | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Government debt instruments                              | -              | 261,024        | -              | 261,024        |
| - Over-the-counter forward currency contracts              | -              | 289            | -              | 289            |
| <b>Total</b>   | <b>-</b>       | <b>261,313</b> | <b>-</b>       | <b>261,313</b> |
| Financial liabilities at fair value through profit or loss |                |                |                |                |
| - Over-the-counter forward currency contracts              | -              | (252)          | -              | (252)          |
| <b>Total</b>   | <b>-</b>       | <b>(252)</b>   | <b>-</b>       | <b>(252)</b>   |
| <b>iShares US Medical Devices UCITS ETF</b>                | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> |
| Financial assets at fair value through profit or loss      |                |                |                |                |
| - Equities   | 153,419        | -              | -              | 153,419        |
| - Exchange traded futures contracts                        | 7              | -              | -              | 7              |
| <b>Total</b>   | <b>153,426</b> | <b>-</b>       | <b>-</b>       | <b>153,426</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 30 November 2024

|  | Entity total   |                | iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF |               | iShares Agribusiness UCITS ETF |               | iShares EM Dividend UCITS ETF |               |
|--|----------------|----------------|--|---------------|--------------------------------|---------------|-------------------------------|---------------|
|  | 2024           | 2023           | 2024   | 2023          | 2024                           | 2023          | 2024                          | 2023          |
|  | GBP'000        | GBP'000        | EUR'000  | EUR'000       | USD'000                        | USD'000       | USD'000                       | USD'000       |
| Interest income on cash and cash equivalents                     | 5,893          | 3,618          | -  | 1             | 68                             | 53            | 105                           | 129           |
| Interest income on financial assets                              | 288,423        | 127,741        | 9,457  | 14,864        | -                              | -             | -                             | -             |
| Interest and dividend income on financial derivative instruments | 6              | -              | -  | -             | -                              | -             | -                             | -             |
| Dividend income  | 640,318        | 596,722        | -  | -             | 12,284                         | 22,323        | 57,561                        | 55,550        |
| Securities lending income  | 7,660          | 7,110          | 124  | 175           | 204                            | 263           | 421                           | 468           |
| Management fee rebate  | 1,864          | 1,004          | -  | -             | -                              | -             | -                             | -             |
| <b>Total</b>   | <b>944,164</b> | <b>736,195</b> | <b>9,581</b>   | <b>15,040</b> | <b>12,556</b>                  | <b>22,639</b> | <b>58,087</b>                 | <b>56,147</b> |

|  | iShares EURO STOXX 50 ESG UCITS ETF <sup>1</sup> |           | iShares France Govt Bond UCITS ETF |              | iShares Germany Govt Bond UCITS ETF |              | iShares Global Aerospace & Defence UCITS ETF <sup>2</sup> |
|--|--|-----------|------------------------------------|--------------|-------------------------------------|--------------|---|
|  | 2024   | 2023      | 2024                               | 2023         | 2024                                | 2023         | 2024  |
|  | EUR'000  | EUR'000   | EUR'000                            | EUR'000      | EUR'000                             | EUR'000      | USD'000   |
| Interest income on cash and cash equivalents                     | 1  | -         | 6                                  | -            | -                                   | -            | 25  |
| Interest income on financial assets                              | -  | -         | 21,691                             | 7,197        | 4,554                               | 4,763        | -   |
| Interest and dividend income on financial derivative instruments | -  | -         | -                                  | -            | -                                   | -            | 8   |
| Dividend income  | 570  | 12        | -                                  | -            | -                                   | -            | 1,025   |
| Securities lending income  | -  | -         | 147                                | 57           | 71                                  | 173          | -   |
| <b>Total</b>   | <b>571</b>                                       | <b>12</b> | <b>21,844</b>                      | <b>7,254</b> | <b>4,625</b>                        | <b>4,936</b> | <b>1,058</b>  |

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

<sup>2</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

|  | iShares Gold Producers UCITS ETF |               | iShares iBonds Dec 2025 Term \$ Corp UCITS ETF <sup>1</sup> |            | iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF <sup>1</sup> |            | iShares iBonds Dec 2025 Term € Corp UCITS ETF <sup>1</sup> |            |
|--|----------------------------------|---------------|---|------------|---|------------|--|------------|
|  | 2024                             | 2023          | 2024  | 2023       | 2024  | 2023       | 2024   | 2023       |
|  | USD'000                          | USD'000       | USD'000   | USD'000    | USD'000   | USD'000    | EUR'000  | EUR'000    |
| Interest income on cash and cash equivalents | 103                              | 57            | 130   | 2          | 13  | 1          | -  | -          |
| Interest income on financial assets          | -                                | -             | 15,789  | 880        | 2,026   | 102        | 12,244   | 542        |
| Dividend income                              | 27,458                           | 43,125        | -   | -          | -   | -          | -  | -          |
| Securities lending income                    | 473                              | 664           | 1   | -          | -   | -          | 7  | -          |
| <b>Total</b>                                 | <b>28,034</b>                    | <b>43,846</b> | <b>15,920</b>   | <b>882</b> | <b>2,039</b>  | <b>103</b> | <b>12,251</b>  | <b>542</b> |

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

|  | iShares iBonds Dec 2026 Term \$ Corp UCITS ETF <sup>1</sup> |            | iShares iBonds Dec 2026 Term € Corp UCITS ETF <sup>1</sup> |              | iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>2</sup> |          | iShares iBonds Dec 2027 Term \$ Corp UCITS ETF <sup>1</sup> |            |
|--|---|------------|--|--------------|---|----------|---|------------|
|  | 2024  | 2023       | 2024   | 2023         | 2024  | 2023     | 2024  | 2023       |
|  | USD'000   | USD'000    | EUR'000  | EUR'000      | EUR'000   | EUR'000  | USD'000   | USD'000    |
| Interest income on cash and cash equivalents | 97  | -          | -  | -            | 1   | -        | 24  | -          |
| Interest income on financial assets          | 17,405  | 893        | 26,059   | 2,304        | 82  | -        | 7,608   | 261        |
| Securities lending income                    | 2   | -          | 13   | -            | -   | -        | 2   | -          |
| <b>Total</b>                                 | <b>17,504</b>   | <b>893</b> | <b>26,072</b>  | <b>2,304</b> | <b>83</b>   | <b>-</b> | <b>7,634</b>  | <b>261</b> |

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

<sup>2</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

|  | iShares iBonds Dec 2027<br>Term \$ Treasury<br>UCITS ETF <sup>1</sup> |               | iShares iBonds Dec 2027<br>Term € Corp<br>UCITS ETF <sup>2</sup> |            | iShares iBonds Dec 2028<br>Term \$ Corp<br>UCITS ETF <sup>2</sup> |            | iShares iBonds Dec 2028<br>Term € Corp<br>UCITS ETF <sup>2</sup> |              |
|--|---|---------------|--|------------|---|------------|--|--------------|
|  | 2024  | 2023          | 2024   | 2023       | 2024  | 2023       | 2024   | 2023         |
|  | USD'000   | EUR'000       | EUR'000  | EUR'000    | USD'000   | USD'000    | EUR'000  | EUR'000      |
| Interest income on cash and cash equivalents | 2   | -             | 1  | -          | 94  | -          | -  | -            |
| Interest income on financial assets          | 154   | 12,988        | 564  | 564        | 24,702  | 926        | 35,256   | 1,413        |
| Securities lending income                    | -   | 16            | -  | -          | 3   | -          | 51   | -            |
| <b>Total</b>                                 | <b>156</b>  | <b>13,004</b> | <b>565</b>   | <b>565</b> | <b>24,799</b>   | <b>926</b> | <b>35,307</b>  | <b>1,413</b> |

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

<sup>2</sup> The Fund launched in the prior financial year.

|  | iShares iBonds Dec 2028<br>Term € Italy Govt Bond<br>UCITS ETF <sup>1</sup> |              | iShares iBonds Dec 2029<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> |            | iShares iBonds Dec 2029<br>Term \$ Treasury<br>UCITS ETF <sup>1</sup> |            | iShares iBonds Dec 2029<br>Term € Corp<br>UCITS ETF <sup>1</sup> |            |
|--|---|--------------|---|------------|---|------------|--|------------|
|  | 2024  | 2024         | 2024  | 2024       | 2024  | 2024       | 2024   | 2024       |
|  | EUR'000   | USD'000      | EUR'000   | EUR'000    | USD'000   | USD'000    | EUR'000  | EUR'000    |
| Interest income on cash and cash equivalents | -   | 9            | 7   | 7          | 7   | 7          | 4  | 4          |
| Interest income on financial assets          | 75  | 1,404        | 139   | 139        | 139   | 139        | 826  | 826        |
| <b>Total</b>                                 | <b>75</b>   | <b>1,413</b> | <b>146</b>  | <b>146</b> | <b>146</b>  | <b>146</b> | <b>830</b>   | <b>830</b> |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

|  | iShares iBonds Dec 2030<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2030<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 | iShares iBonds Dec 2031<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2031<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 |
|--|--|---|--|---|
| Interest income on cash and cash equivalents | 6  | 8   | -  | -   |
| Interest income on financial assets          | 2,188  | 1,404   | 64   | 52  |
| <b>Total</b>                                 | <b>2,194</b>   | <b>1,412</b>  | <b>64</b>  | <b>52</b>   |

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

|                                     | iShares iBonds Dec 2032<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2032<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 | iShares iBonds Dec 2033<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2033<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 |
|-------------------------------------|--|---|--|---|
| Interest income on financial assets | 59   | 52  | 63   | 55  |
| <b>Total</b>                        | <b>59</b>  | <b>52</b>   | <b>63</b>  | <b>55</b>   |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

|  | iShares iBonds Dec 2034<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> |          | iShares iBonds Dec 2034<br>Term € Corp<br>UCITS ETF <sup>1</sup> |          | iShares Italy Govt Bond<br>UCITS ETF |               | iShares J.P. Morgan \$ EM<br>Corp Bond UCITS ETF |               |
|--|---|----------|--|----------|--------------------------------------|---------------|--|---------------|
|  | 2024  | 2023     | 2024   | 2023     | 2024                                 | 2023          | 2024   | 2023          |
|  | USD'000   | USD'000  | EUR'000  | EUR'000  | EUR'000                              | EUR'000       | USD'000  | USD'000       |
| Interest income on cash and cash equivalents | 1   | -        | -  | -        | 2                                    | 1             | 465  | 340           |
| Interest income on financial assets          | 76  | -        | 55   | -        | 29,844                               | 18,633        | 121,516  | 97,029        |
| Securities lending income                    | -   | -        | -  | -        | 101                                  | 127           | 2,579  | 2,441         |
| <b>Total</b>                                 | <b>77</b>   | <b>-</b> | <b>55</b>  | <b>-</b> | <b>29,947</b>                        | <b>18,761</b> | <b>124,560</b>                                   | <b>99,810</b> |

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

|  | iShares Japan Govt Bond<br>UCITS ETF <sup>1</sup> |          | iShares MSCI ACWI<br>UCITS ETF |                | iShares MSCI EM Consumer<br>Growth UCITS ETF |              | iShares MSCI EMU Climate<br>Transition Aware<br>UCITS ETF <sup>1</sup> |          |
|--|---|----------|--------------------------------|----------------|--|--------------|--|----------|
|  | 2024  | 2023     | 2024                           | 2023           | 2024   | 2023         | 2024   | 2023     |
|  | JPY'000   | JPY'000  | USD'000                        | USD'000        | USD'000                                      | USD'000      | EUR'000  | EUR'000  |
| Interest income on cash and cash equivalents | 41  | -        | 1,648                          | 1,139          | 9  | 9            | -  | -        |
| Interest income on financial assets          | 11,295  | -        | -                              | -              | -  | -            | -  | -        |
| Dividend income                              | -   | -        | 256,848                        | 164,284        | 1,525  | 1,314        | 11   | -        |
| Securities lending income                    | -   | -        | 2,934                          | 1,880          | 7  | 11           | -  | -        |
| Management fee rebate                        | -   | -        | 2,383                          | 1,244          | -  | -            | -  | -        |
| <b>Total</b>                                 | <b>11,336</b>                                     | <b>-</b> | <b>263,813</b>                 | <b>168,547</b> | <b>1,541</b>                                 | <b>1,334</b> | <b>11</b>  | <b>-</b> |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

|  | iShares MSCI Europe<br>Climate Transition Aware<br>UCITS ETF <sup>1</sup> |  | iShares MSCI Global<br>Telecommunication Services<br>UCITS ETF <sup>1</sup> |  | iShares MSCI Japan Climate<br>Transition Aware<br>UCITS ETF <sup>1</sup> |  | iShares MSCI Japan EUR<br>Hedged UCITS ETF (Acc) |               |
|--|---|--|---|--|--|--|--|---------------|
|  | 2024  |  | 2024  |  | 2024   |  | 2024   |               |
|  | EUR'000   |  | USD'000   |  | USD'000  |  | EUR'000  | EUR'000       |
| Interest income on cash and cash equivalents | -   |  | 1   |  | 1  |  | 10   | 5             |
| Dividend income                              | 38  |  | 172   |  | 106  |  | 16,598   | 17,046        |
| Securities lending income                    | -   |  | -   |  | -  |  | 345  | 253           |
| <b>Total</b>                                 | <b>38</b>   |  | <b>173</b>  |  | <b>107</b>   |  | <b>16,953</b>                                    | <b>17,304</b> |

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

|  | iShares MSCI Japan GBP<br>Hedged UCITS ETF (Acc) |              | iShares MSCI Poland<br>UCITS ETF |              | iShares MSCI USA<br>Climate Transition Aware<br>UCITS ETF <sup>1</sup> |  | iShares MSCI World Climate<br>Transition Aware UCITS ETF <sup>1</sup> |   |
|--|--|--------------|----------------------------------|--------------|--|--|---|---|
|  | 2024   |              | 2024                             |              | 2024   |  | 2024  |   |
|  | GBP'000  | GBP'000      | USD'000                          | USD'000      | USD'000  |  | USD'000   |   |
| Interest income on cash and cash equivalents | 1  | -            | 7                                | 5            | -  |  | -   | - |
| Dividend income                              | 2,648  | 2,192        | 9,219                            | 1,745        | 23   |  | 43  |   |
| Securities lending income                    | 56   | 30           | 79                               | 42           | -  |  | -   |   |
| <b>Total</b>                                 | <b>2,705</b>                                     | <b>2,222</b> | <b>9,305</b>                     | <b>1,792</b> | <b>23</b>  |  | <b>43</b>   |   |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

|  | iShares MSCI World<br>Communication Services Sector<br>ESG UCITS ETF |            | iShares MSCI World Consumer<br>Discretionary Sector ESG<br>UCITS ETF |            | iShares MSCI World Consumer<br>Staples Sector ESG<br>UCITS ETF |              | iShares MSCI World Energy<br>Sector ESG<br>UCITS ETF |              |
|--|--|------------|--|------------|--|--------------|--|--------------|
|  | 2024   | 2023       | 2024   | 2023       | 2024   | 2023         | 2024   | 2023         |
|  | USD'000  | USD'000    | USD'000  | USD'000    | USD'000  | USD'000      | USD'000  | USD'000      |
| Interest income on cash and cash equivalents | 3  | 1          | 1  | -          | 20   | 8            | 25   | 5            |
| Interest income on financial assets          | -  | -          | -  | -          | -  | 1            | -  | -            |
| Dividend income                              | 498  | 200        | 189  | 304        | 3,033  | 2,458        | 4,135  | 1,519        |
| Securities lending income                    | 3  | 2          | 1  | 2          | 6  | 7            | 45   | 11           |
| <b>Total</b>                                 | <b>504</b>   | <b>203</b> | <b>191</b>   | <b>306</b> | <b>3,059</b>   | <b>2,474</b> | <b>4,205</b>   | <b>1,535</b> |

|  | iShares MSCI World Energy<br>Sector UCITS ETF |               | iShares MSCI World EUR<br>Hedged UCITS ETF (Acc) |               | iShares MSCI World Financials<br>Sector ESG UCITS ETF |            | iShares MSCI World GBP<br>Hedged UCITS ETF (Acc) |              |
|--|---|---------------|--|---------------|---|------------|--|--------------|
|  | 2024  | 2023          | 2024   | 2023          | 2024  | 2023       | 2024   | 2023         |
|  | USD'000                                       | USD'000       | EUR'000  | EUR'000       | USD'000   | USD'000    | GBP'000  | GBP'000      |
| Interest income on cash and cash equivalents | 158   | 66            | 823  | 443           | 8   | 1          | 105  | 46           |
| Interest income on financial assets          | -   | 7             | -  | -             | -   | -          | -  | -            |
| Dividend income                              | 25,283  | 17,363        | 60,268   | 59,314        | 1,259   | 615        | 5,329  | 5,475        |
| Securities lending income                    | 344   | 173           | 559  | 846           | 16  | 5          | 36   | 67           |
| <b>Total</b>                                 | <b>25,785</b>                                 | <b>17,609</b> | <b>61,650</b>                                    | <b>60,603</b> | <b>1,283</b>  | <b>621</b> | <b>5,470</b>                                     | <b>5,588</b> |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

|  | iShares MSCI World Health Care Sector ESG UCITS ETF |               | iShares MSCI World Industrials Sector ESG UCITS ETF |            | iShares MSCI World Information Technology Sector ESG UCITS ETF |              | iShares MSCI World Materials Sector ESG UCITS ETF |            |
|--|---|---------------|---|------------|--|--------------|---|------------|
|  | 2024  | 2023          | 2024  | 2023       | 2024   | 2023         | 2024  | 2023       |
|  | USD'000   | USD'000       | USD'000   | USD'000    | USD'000  | USD'000      | USD'000   | USD'000    |
| Interest income on cash and cash equivalents | 192   | 103           | 6   | 1          | 91   | 42           | 5   | -          |
| Interest income on financial assets          | -   | -             | -   | -          | -  | 3            | -   | -          |
| Dividend income                              | 12,811  | 15,606        | 773   | 476        | 4,760  | 2,678        | 581   | 379        |
| Securities lending income                    | 83  | 117           | 8   | 5          | 13   | 13           | 5   | 2          |
| <b>Total</b>                                 | <b>13,086</b>                                       | <b>15,826</b> | <b>787</b>  | <b>482</b> | <b>4,864</b>   | <b>2,736</b> | <b>591</b>  | <b>381</b> |

|  | 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 |               |
|--|--|---------------|--|--------------|---|--------------|---|---------------|
|  | 2024   | 2023          | 2024   | 2023         | 2024  | 2023         | 2024  | 2023          |
|  | USD'000  | USD'000       | USD'000  | USD'000      | USD'000   | USD'000      | USD'000   | USD'000       |
| Interest income on cash and cash equivalents | 40   | 40            | 56   | 26           | 35  | 27           | 54  | 51            |
| Interest income on financial assets          | -  | -             | -  | 2            | -   | -            | -   | -             |
| Dividend income                              | 11,838   | 15,819        | 3,257  | 1,620        | 4,063   | 3,544        | 11,361  | 16,205        |
| Securities lending income                    | 223  | 208           | 6  | 3            | 8   | 7            | 9   | 3             |
| <b>Total</b>                                 | <b>12,101</b>  | <b>16,067</b> | <b>3,319</b>                                   | <b>1,651</b> | <b>4,106</b>  | <b>3,578</b> | <b>11,424</b>                                     | <b>16,259</b> |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

|  | iShares S&P 500 Energy Sector UCITS ETF |                 | iShares S&P 500 EUR Hedged UCITS ETF (Acc) |                 | iShares S&P 500 Financials Sector UCITS ETF |                 | iShares S&P 500 GBP Hedged UCITS ETF (Acc) |                 |
|--|---|-----------------|--|-----------------|---|-----------------|--|-----------------|
|  | 2024<br>USD'000                         | 2023<br>USD'000 | 2024<br>EUR'000                            | 2023<br>EUR'000 | 2024<br>USD'000                             | 2023<br>USD'000 | 2024<br>GBP'000                            | 2023<br>GBP'000 |
| Interest income on cash and cash equivalents | 78                                      | 97              | 1,015                                      | 775             | 130   | 99              | 106  | 102             |
| Dividend income                              | 31,346                                  | 46,657          | 81,092                                     | 80,953          | 19,910                                      | 22,041          | 9,980                                      | 9,881           |
| Securities lending income                    | 23                                      | 28              | 262  | 235             | 67  | 60              | 15   | 17              |
| <b>Total</b>                                 | <b>31,447</b>                           | <b>46,782</b>   | <b>82,369</b>                              | <b>81,963</b>   | <b>20,107</b>                               | <b>22,200</b>   | <b>10,101</b>                              | <b>10,000</b>   |

|  | 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 |                 |
|--|--|-----------------|--|-----------------|---|-----------------|--|-----------------|
|  | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000                            | 2023<br>USD'000 |
| Interest income on cash and cash equivalents | 205  | 202             | 33   | 22              | 1,181   | 295             | 18   | 14              |
| Dividend income                              | 40,169                                       | 42,802          | 4,445  | 3,747           | 51,731  | 33,234          | 2,775                                      | 2,822           |
| Securities lending income                    | 48   | 37              | 13   | 19              | 54  | 33              | 9  | 4               |
| <b>Total</b>                                 | <b>40,422</b>                                | <b>43,041</b>   | <b>4,491</b>                                 | <b>3,788</b>    | <b>52,966</b>   | <b>33,562</b>   | <b>2,802</b>                               | <b>2,840</b>    |

|  | iShares S&P 500 Utilities Sector UCITS ETF |                 | iShares S&P U.S. Banks UCITS ETF |                 | iShares Spain Govt Bond UCITS ETF |                 | iShares US Medical Devices UCITS ETF |                 |
|--|--|-----------------|----------------------------------|-----------------|-----------------------------------|-----------------|--------------------------------------|-----------------|
|  | 2024<br>USD'000                            | 2023<br>USD'000 | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>EUR'000                   | 2023<br>EUR'000 | 2024<br>USD'000                      | 2023<br>USD'000 |
| Interest income on cash and cash equivalents | 41   | 88              | 21                               | 50              | 1                                 | 1               | 14                                   | 5               |
| Interest income on financial assets          | -  | -               | -                                | 6               | 6,878                             | 3,701           | -                                    | -               |
| Dividend income                              | 10,912                                     | 13,302          | 10,023                           | 15,344          | -                                 | -               | 1,962                                | 1,128           |
| Securities lending income                    | 18   | 28              | 71                               | 98              | 18                                | 18              | 16                                   | 6               |
| <b>Total</b>                                 | <b>10,971</b>                              | <b>13,418</b>   | <b>10,115</b>                    | <b>15,498</b>   | <b>6,897</b>                      | <b>3,720</b>    | <b>1,992</b>                         | <b>1,139</b>    |

# 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 CESR/10-674 Committee of European Securities Regulators ("CESR") (European Securities and Markets Authority's ("ESMA") precursor) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at <https://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 2024:

| Fund name <sup>1</sup>  | Share class       | TER (%)<br>Currency hedged<br>share classes | TER (%)<br>Unhedged<br>share classes |
|---|-------------------|---|--------------------------------------|
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF          | EUR (Dist)        | -   | 0.25                                 |
| iShares Agribusiness UCITS ETF                                  | USD (Acc)         | -   | 0.55                                 |
| iShares EM Dividend UCITS ETF                                   | USD (Dist)        | -   | 0.65                                 |
| iShares EURO STOXX 50 ESG UCITS ETF                             | EUR (Acc)         | -   | 0.10                                 |
| iShares France Govt Bond UCITS ETF                              | EUR (Dist)        | -   | 0.20                                 |
| iShares France Govt Bond UCITS ETF <sup>2</sup>                 | GBP Hedged (Dist) | 0.22  | -                                    |
| iShares France Govt Bond UCITS ETF <sup>2</sup>                 | USD Hedged (Dist) | 0.22  | -                                    |
| iShares Germany Govt Bond UCITS ETF                             | EUR (Dist)        | -   | 0.20                                 |
| iShares Global Aerospace & Defence UCITS ETF <sup>3</sup>       | USD (Acc)         | -   | 0.35                                 |
| iShares Gold Producers UCITS ETF                                | USD (Acc)         | -   | 0.55                                 |
| iShares iBonds Dec 2025 Term \$ Corp UCITS ETF                  | USD (Acc)         | -   | 0.12                                 |
| iShares iBonds Dec 2025 Term \$ Corp UCITS ETF <sup>2</sup>     | MXN Hedged (Acc)  | 0.15  | -                                    |
| iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF              | USD (Acc)         | -   | 0.10                                 |
| iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF <sup>2</sup> | MXN Hedged (Acc)  | 0.13  | -                                    |
| iShares iBonds Dec 2025 Term € Corp UCITS ETF                   | EUR (Dist)        | -   | 0.12                                 |
| iShares iBonds Dec 2025 Term € Corp UCITS ETF                   | EUR (Acc)         | -   | 0.12                                 |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF                  | USD (Dist)        | -   | 0.12                                 |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF                  | USD (Acc)         | -   | 0.12                                 |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF <sup>2/3</sup>   | GBP Hedged (Dist) | 0.15  | -                                    |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF <sup>2</sup>     | MXN Hedged (Acc)  | 0.15  | -                                    |
| iShares iBonds Dec 2026 Term € Corp UCITS ETF                   | EUR (Dist)        | -   | 0.12                                 |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

| Fund name <sup>1</sup>  | Share class       | TER (%)                       |                        |
|---|-------------------|-------------------------------|------------------------|
|   |                   | Currency hedged share classes | Unhedged share classes |
| iShares iBonds Dec 2026 Term € Corp UCITS ETF                         | EUR (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>3</sup> | EUR (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>3</sup> | EUR (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2027 Term \$ Corp UCITS ETF                        | USD (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2027 Term \$ Corp UCITS ETF <sup>2</sup>           | MXN Hedged (Acc)  | 0.15                          | -                      |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>3</sup>       | USD (Dist)        | -                             | 0.10                   |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>3</sup>       | USD (Acc)         | -                             | 0.10                   |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>2/3</sup>     | MXN Hedged (Acc)  | 0.13                          | -                      |
| iShares iBonds Dec 2027 Term € Corp UCITS ETF                         | EUR (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2027 Term € Corp UCITS ETF                         | EUR (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF                        | USD (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF                        | USD (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF <sup>2/3</sup>         | GBP Hedged (Dist) | 0.15                          | -                      |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF <sup>2</sup>           | MXN Hedged (Acc)  | 0.15                          | -                      |
| iShares iBonds Dec 2028 Term € Corp UCITS ETF                         | EUR (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2028 Term € Corp UCITS ETF                         | EUR (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF <sup>3</sup> | EUR (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF <sup>3</sup> | EUR (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>3</sup>           | USD (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>3</sup>           | USD (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF <sup>2/3</sup>         | MXN Hedged (Acc)  | 0.15                          | -                      |
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF <sup>3</sup>       | USD (Dist)        | -                             | 0.10                   |
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF <sup>3</sup>       | USD (Acc)         | -                             | 0.10                   |
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF <sup>2/3</sup>     | MXN Hedged (Acc)  | 0.13                          | -                      |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF <sup>3</sup>            | EUR (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF <sup>3</sup>            | EUR (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>3</sup>           | USD (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>3</sup>           | USD (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>2/3</sup>         | GBP Hedged (Dist) | 0.15                          | -                      |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF <sup>2/3</sup>         | MXN Hedged (Acc)  | 0.15                          | -                      |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF <sup>3</sup>            | EUR (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF <sup>3</sup>            | EUR (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2031 Term \$ Corp UCITS ETF <sup>3</sup>           | USD (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2031 Term \$ Corp UCITS ETF <sup>3</sup>           | USD (Acc)         | -                             | 0.12                   |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

| Fund name <sup>1</sup>   | Share class       | TER (%)                       | TER (%)                |
|--|-------------------|-------------------------------|------------------------|
|  |                   | Currency hedged share classes | Unhedged share classes |
| iShares iBonds Dec 2031 Term \$ Corp UCITS ETF <sup>2/3</sup>    | MXN Hedged (Acc)  | 0.15                          | -                      |
| iShares iBonds Dec 2031 Term € Corp UCITS ETF <sup>3</sup>       | EUR (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2031 Term € Corp UCITS ETF <sup>3</sup>       | EUR (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF <sup>3</sup>      | USD (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF <sup>3</sup>      | USD (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF <sup>2/3</sup>    | GBP Hedged (Dist) | 0.15                          | -                      |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF <sup>2/3</sup>    | MXN Hedged (Acc)  | 0.15                          | -                      |
| iShares iBonds Dec 2032 Term € Corp UCITS ETF <sup>3</sup>       | EUR (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2032 Term € Corp UCITS ETF <sup>3</sup>       | EUR (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2033 Term \$ Corp UCITS ETF <sup>3</sup>      | USD (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2033 Term \$ Corp UCITS ETF <sup>3</sup>      | USD (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2033 Term \$ Corp UCITS ETF <sup>2/3</sup>    | MXN Hedged (Acc)  | 0.15                          | -                      |
| iShares iBonds Dec 2033 Term € Corp UCITS ETF <sup>3</sup>       | EUR (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2033 Term € Corp UCITS ETF <sup>3</sup>       | EUR (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2034 Term \$ Corp UCITS ETF <sup>3</sup>      | USD (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2034 Term \$ Corp UCITS ETF <sup>3</sup>      | USD (Acc)         | -                             | 0.12                   |
| iShares iBonds Dec 2034 Term \$ Corp UCITS ETF <sup>2/3</sup>    | MXN Hedged (Acc)  | 0.15                          | -                      |
| iShares iBonds Dec 2034 Term € Corp UCITS ETF <sup>3</sup>       | EUR (Dist)        | -                             | 0.12                   |
| iShares iBonds Dec 2034 Term € Corp UCITS ETF <sup>3</sup>       | EUR (Acc)         | -                             | 0.12                   |
| iShares Italy Govt Bond UCITS ETF                                | EUR (Dist)        | -                             | 0.20                   |
| iShares Italy Govt Bond UCITS ETF                                | EUR (Acc)         | -                             | 0.20                   |
| iShares Italy Govt Bond UCITS ETF <sup>2</sup>                   | GBP Hedged (Dist) | 0.22                          | -                      |
| iShares Italy Govt Bond UCITS ETF <sup>2</sup>                   | USD Hedged (Acc)  | 0.22                          | -                      |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                    | USD (Dist)        | -                             | 0.50                   |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                    | USD (Acc)         | -                             | 0.50                   |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF <sup>2</sup>       | EUR Hedged (Acc)  | 0.53                          | -                      |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF <sup>2</sup>       | GBP Hedged (Dist) | 0.53                          | -                      |
| iShares Japan Govt Bond UCITS ETF <sup>3</sup>                   | JPY (Acc)         | -                             | 0.07                   |
| iShares Japan Govt Bond UCITS ETF <sup>2/3</sup>                 | EUR Hedged (Acc)  | 0.09                          | -                      |
| iShares Japan Govt Bond UCITS ETF <sup>2/3</sup>                 | USD Hedged (Acc)  | 0.09                          | -                      |
| iShares MSCI ACWI UCITS ETF                                      | USD (Acc)         | -                             | 0.20                   |
| iShares MSCI ACWI UCITS ETF <sup>2/3</sup>                       | SGD Hedged (Acc)  | 0.20                          | -                      |
| iShares MSCI EM Consumer Growth UCITS ETF                        | USD (Acc)         | -                             | 0.60                   |
| iShares MSCI EMU Climate Transition Aware UCITS ETF <sup>3</sup> | EUR (Dist)        | -                             | 0.12                   |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

| Fund name <sup>1</sup>  | Share class | TER (%)                       |                        |
|---|-------------|-------------------------------|------------------------|
|   |             | Currency hedged share classes | Unhedged share classes |
| iShares MSCI EMU Climate Transition Aware UCITS ETF <sup>3</sup>      | EUR (Acc)   | -                             | 0.12                   |
| iShares MSCI Europe Climate Transition Aware UCITS ETF <sup>3</sup>   | EUR (Dist)  | -                             | 0.12                   |
| iShares MSCI Europe Climate Transition Aware UCITS ETF <sup>3</sup>   | EUR (Acc)   | -                             | 0.12                   |
| iShares MSCI Global Telecommunication Services UCITS ETF <sup>3</sup> | USD (Acc)   | -                             | 0.35                   |
| iShares MSCI Japan Climate Transition Aware UCITS ETF <sup>3</sup>    | USD (Dist)  | -                             | 0.15                   |
| iShares MSCI Japan Climate Transition Aware UCITS ETF <sup>3</sup>    | USD (Acc)   | -                             | 0.15                   |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)                         | EUR (Acc)   | 0.64                          | -                      |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)                         | GBP (Acc)   | 0.64                          | -                      |
| iShares MSCI Poland UCITS ETF   | USD (Acc)   | -                             | 0.74                   |
| iShares MSCI USA Climate Transition Aware UCITS ETF <sup>3</sup>      | USD (Dist)  | -                             | 0.07                   |
| iShares MSCI USA Climate Transition Aware UCITS ETF <sup>3</sup>      | USD (Acc)   | -                             | 0.07                   |
| iShares MSCI World Climate Transition Aware UCITS ETF <sup>3</sup>    | USD (Dist)  | -                             | 0.20                   |
| iShares MSCI World Climate Transition Aware UCITS ETF <sup>3</sup>    | USD (Acc)   | -                             | 0.20                   |
| iShares MSCI World Communication Services Sector ESG UCITS ETF        | USD (Dist)  | -                             | 0.18                   |
| iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF        | USD (Dist)  | -                             | 0.18                   |
| iShares MSCI World Consumer Staples Sector ESG UCITS ETF              | USD (Dist)  | -                             | 0.18                   |
| iShares MSCI World Energy Sector ESG UCITS ETF                        | USD (Dist)  | -                             | 0.18                   |
| iShares MSCI World Energy Sector UCITS ETF                            | USD (Dist)  | -                             | 0.18                   |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                         | EUR (Acc)   | 0.55                          | -                      |
| iShares MSCI World Financials Sector ESG UCITS ETF                    | USD (Dist)  | -                             | 0.18                   |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                         | GBP (Acc)   | 0.55                          | -                      |
| iShares MSCI World Health Care Sector ESG UCITS ETF                   | USD (Dist)  | -                             | 0.18                   |
| iShares MSCI World Health Care Sector ESG UCITS ETF                   | USD (Acc)   | -                             | 0.18                   |
| iShares MSCI World Industrials Sector ESG UCITS ETF                   | USD (Dist)  | -                             | 0.18                   |
| iShares MSCI World Information Technology Sector ESG UCITS ETF        | USD (Dist)  | -                             | 0.18                   |
| iShares MSCI World Materials Sector ESG UCITS ETF                     | USD (Dist)  | -                             | 0.18                   |
| iShares Oil & Gas Exploration & Production UCITS ETF                  | USD (Acc)   | -                             | 0.55                   |
| iShares S&P 500 Communication Sector UCITS ETF                        | USD (Acc)   | -                             | 0.15                   |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF               | USD (Acc)   | -                             | 0.15                   |
| iShares S&P 500 Consumer Staples Sector UCITS ETF                     | USD (Acc)   | -                             | 0.15                   |
| iShares S&P 500 Energy Sector UCITS ETF                               | USD (Acc)   | -                             | 0.15                   |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                            | EUR (Acc)   | 0.20                          | -                      |
| iShares S&P 500 Financials Sector UCITS ETF                           | USD (Acc)   | -                             | 0.15                   |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)                            | GBP (Acc)   | 0.20                          | -                      |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

| Fund name <sup>1</sup>                                    | Share class       | TER (%)<br>Currency hedged<br>share classes | TER (%)<br>Unhedged<br>share classes |
|---|-------------------|---|--------------------------------------|
| iShares S&P 500 Health Care Sector UCITS ETF              | USD (Acc)         | -   | 0.15                                 |
| iShares S&P 500 Health Care Sector UCITS ETF <sup>2</sup> | EUR Hedged (Dist) | 0.18  | -                                    |
| iShares S&P 500 Industrials Sector UCITS ETF              | USD (Acc)         | -   | 0.15                                 |
| iShares S&P 500 Information Technology Sector UCITS ETF   | USD (Acc)         | -   | 0.15                                 |
| iShares S&P 500 Materials Sector UCITS ETF                | USD (Acc)         | -   | 0.15                                 |
| iShares S&P 500 Utilities Sector UCITS ETF                | USD (Acc)         | -   | 0.15                                 |
| iShares S&P U.S. Banks UCITS ETF                          | USD (Dist)        | -   | 0.35                                 |
| iShares S&P U.S. Banks UCITS ETF                          | USD (Acc)         | -   | 0.35                                 |
| iShares Spain Govt Bond UCITS ETF                         | EUR (Dist)        | -   | 0.20                                 |
| iShares Spain Govt Bond UCITS ETF <sup>3</sup>            | EUR (Acc)         | -   | 0.20                                 |
| iShares Spain Govt Bond UCITS ETF <sup>2</sup>            | GBP Hedged (Dist) | 0.22  | -                                    |
| iShares Spain Govt Bond UCITS ETF <sup>2</sup>            | USD Hedged (Acc)  | 0.22  | -                                    |
| iShares US Medical Devices UCITS ETF                      | USD (Acc)         | -   | 0.25                                 |

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

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

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

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 November 2024

|   | Entity total     |                  | iShares € Corp Bond Interest<br>Rate Hedged ESG<br>UCITS ETF |              | iShares Agribusiness<br>UCITS ETF |                  | iShares EM Dividend<br>UCITS ETF |               |
|---|------------------|------------------|--|--------------|-----------------------------------|------------------|----------------------------------|---------------|
|   | 2024             | 2023             | 2024   | 2023         | 2024                              | 2023             | 2024                             | 2023          |
|   | GBP'000          | GBP'000          | EUR'000  | EUR'000      | USD'000                           | USD'000          | USD'000                          | USD'000       |
| Net realised gains/(losses) on investments in securities                    | 1,836,614        | 309,960          | (17,790)   | (49,810)     | (47,418)                          | (28,562)         | 25,530                           | (48,052)      |
| Net realised gains/(losses) on financial derivative instruments             | 180,587          | 387,380          | (462)  | 13,419       | (156)                             | 203              | 1,695                            | 1,757         |
| Net change in unrealised gains/(losses) on investments in securities        | 6,888,015        | 1,283,678        | 15,032   | 36,927       | 79,071                            | (124,880)        | 17,331                           | 69,879        |
| Net change in unrealised gains/(losses) on financial derivative instruments | (3,974)          | 2,634            | 10,371   | 5,706        | (107)                             | (28)             | (327)                            | (177)         |
| Net gains/(losses) on foreign exchange on other instruments                 | (579,446)        | (60,073)         | 23   | 1            | (9,821)                           | (15,457)         | (10,467)                         | (13,002)      |
| <b>Total</b>  | <b>8,321,796</b> | <b>1,923,579</b> | <b>7,174</b>   | <b>6,243</b> | <b>21,569</b>                     | <b>(168,724)</b> | <b>33,762</b>                    | <b>10,405</b> |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   | iShares EURO STOXX 50 ESG UCITS ETF <sup>1</sup> |                 | iShares France Govt Bond UCITS ETF |                 | iShares Germany Govt Bond UCITS ETF |                 | iShares Global Aerospace & Defence UCITS ETF <sup>2</sup> |
|---|--|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|---|
|   | 2024<br>EUR'000                                  | 2023<br>EUR'000 | 2024<br>EUR'000                    | 2023<br>EUR'000 | 2024<br>EUR'000                     | 2023<br>EUR'000 | 2024<br>USD'000   |
| Net realised gains/(losses) on investments in securities                    | 372  | 7               | (3,447)                            | (19,087)        | (143)                               | (69,336)        | 1,110   |
| Net realised gains/(losses) on financial derivative instruments             | (1)  | -               | (3)                                | (3)             | -                                   | -               | (28)  |
| Net change in unrealised gains/(losses) on investments in securities        | (192)  | 105             | 32,093                             | 296             | 7,585                               | 44,126          | 8,351   |
| Net change in unrealised gains/(losses) on financial derivative instruments | (2)  | -               | 16,093                             | (23)            | -                                   | -               | 15  |
| Net gains/(losses) on foreign exchange on other instruments                 | -  | -               | (3,534)                            | 99              | -                                   | -               | 148   |
| <b>Total</b>  | <b>177</b>                                       | <b>112</b>      | <b>41,202</b>                      | <b>(18,718)</b> | <b>7,442</b>                        | <b>(25,210)</b> | <b>9,596</b>  |

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

<sup>2</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   | iShares Gold Producers UCITS ETF |                 | iShares iBonds Dec 2025 Term \$ Corp UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2025 Term € Corp UCITS ETF <sup>1</sup> |                 |
|---|----------------------------------|-----------------|---|-----------------|---|-----------------|--|-----------------|
|   | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>EUR'000  | 2023<br>EUR'000 |
| Net realised gains/(losses) on investments in securities                    | 99,880                           | (16,469)        | 673   | 16              | 79  | (1)             | 285  | 38              |
| Net realised gains/(losses) on financial derivative instruments             | (990)                            | 559             | (103)   | -               | (35)  | -               | -  | -               |
| Net change in unrealised gains/(losses) on investments in securities        | 246,340                          | 165,635         | (4)   | 554             | 75  | 49              | 1,506  | 319             |
| Net change in unrealised gains/(losses) on financial derivative instruments | (6)                              | (83)            | (3)   | -               | (12)  | -               | -  | -               |
| Net gains/(losses) on foreign exchange on other instruments                 | (14,316)                         | (26,265)        | -   | -               | -   | -               | -  | -               |
| <b>Total</b>  | <b>330,908</b>                   | <b>123,377</b>  | <b>563</b>  | <b>570</b>      | <b>107</b>  | <b>48</b>       | <b>1,791</b>   | <b>357</b>      |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   | iShares iBonds Dec 2026<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2026<br>Term € Corp<br>UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2026<br>Term € Italy Govt Bond<br>UCITS ETF <sup>2</sup> |                 | iShares iBonds Dec 2027<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> |                 |
|---|---|-----------------|--|-----------------|---|-----------------|---|-----------------|
|   | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>EUR'000  | 2023<br>EUR'000 | 2024<br>EUR'000   | 2023<br>EUR'000 | 2024<br>USD'000   | 2023<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 691   | 20              | 919  | 90              | 12  | -               | 330   | 15              |
| Net realised gains/(losses) on financial derivative instruments             | (7)   | -               | -  | -               | -   | -               | (121)   | -               |
| Net change in unrealised gains/(losses) on investments in securities        | 2,968   | 714             | 10,350   | 3,083           | 59  | -               | 1,838   | 341             |
| Net change in unrealised gains/(losses) on financial derivative instruments | (445)   | -               | -  | -               | -   | -               | (8)   | -               |
| Net gains/(losses) on foreign exchange on other instruments                 | (12,127)  | -               | -  | -               | -   | -               | -   | -               |
| <b>Total</b>  | <b>(8,920)</b>  | <b>734</b>      | <b>11,269</b>  | <b>3,173</b>    | <b>71</b>   | <b>-</b>        | <b>2,039</b>  | <b>356</b>      |

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

<sup>2</sup> The Fund launched during the financial year, hence no comparative data is available.

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   | iShares iBonds Dec 2027<br>Term \$ Treasury<br>UCITS ETF <sup>1</sup> |  | iShares iBonds Dec 2027<br>Term € Corp<br>UCITS ETF <sup>2</sup> |                 | iShares iBonds Dec 2028<br>Term \$ Corp<br>UCITS ETF <sup>2</sup> |                 | iShares iBonds Dec 2028<br>Term € Corp<br>UCITS ETF <sup>2</sup> |                 |
|---|---|--|--|-----------------|---|-----------------|--|-----------------|
|   | 2024<br>USD'000   |  | 2024<br>EUR'000  | 2023<br>EUR'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>EUR'000  | 2023<br>EUR'000 |
| Net realised gains/(losses) on investments in securities                    | 65  |  | 135  | 40              | 235   | 37              | 780  | 133             |
| Net realised gains/(losses) on financial derivative instruments             | -   |  | -  | -               | (44)  | -               | -  | -               |
| Net change in unrealised gains/(losses) on investments in securities        | (30)  |  | 9,998  | 1,391           | 7,244   | 1,431           | 30,604   | 3,770           |
| Net change in unrealised gains/(losses) on financial derivative instruments | 1   |  | -  | -               | (103)   | -               | -  | -               |
| Net gains/(losses) on foreign exchange on other instruments                 | -   |  | -  | -               | (733)   | -               | -  | -               |
| <b>Total</b>  | <b>36</b>   |  | <b>10,133</b>  | <b>1,431</b>    | <b>6,599</b>  | <b>1,468</b>    | <b>31,384</b>  | <b>3,903</b>    |

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

<sup>2</sup> The Fund launched in the prior financial year.

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   | iShares iBonds Dec 2028<br>Term € Italy Govt Bond<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029<br>Term \$ Treasury<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029<br>Term € Corp<br>UCITS ETF <sup>1</sup> |
|---|---|---|---|--|
|   | 2024<br>EUR'000   | 2024<br>USD'000   | 2024<br>USD'000   | 2024<br>EUR'000  |
| Net realised gains/(losses) on investments in securities                    | 11  | 55  | (17)  | 20   |
| Net change in unrealised gains/(losses) on investments in securities        | 111   | 117   | 5   | 1,496  |
| Net change in unrealised gains/(losses) on financial derivative instruments | -   | 6   | 1   | -  |
| Net gains/(losses) on foreign exchange on other instruments                 | -   | 1   | -   | -  |
| <b>Total</b>  | <b>122</b>  | <b>179</b>  | <b>(11)</b>   | <b>1,516</b>   |

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

|   | iShares iBonds Dec 2030<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2030<br>Term € Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2031<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2031<br>Term € Corp<br>UCITS ETF <sup>1</sup> |
|---|---|--|---|--|
|   | 2024<br>USD'000   | 2024<br>EUR'000  | 2024<br>USD'000   | 2024<br>EUR'000  |
| Net realised gains/(losses) on investments in securities                    | (164)   | 201  | 34  | 32   |
| Net change in unrealised gains/(losses) on investments in securities        | (1,460)   | 2,830  | 109   | 332  |
| Net change in unrealised gains/(losses) on financial derivative instruments | (3)   | -  | -   | -  |
| Net gains/(losses) on foreign exchange on other instruments                 | 5   | -  | -   | -  |
| <b>Total</b>  | <b>(1,622)</b>  | <b>3,031</b>   | <b>143</b>  | <b>364</b>   |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|  | iShares iBonds Dec 2032<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2032<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 | iShares iBonds Dec 2033<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2033<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 |
|--|--|---|--|---|
| Net realised gains/(losses) on investments in securities             | 35   | 34  | 32   | 43  |
| Net change in unrealised gains/(losses) on investments in securities | 98   | 375   | 126  | 425   |
| <b>Total</b>   | <b>133</b>   | <b>409</b>  | <b>158</b>   | <b>468</b>  |

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

|   | iShares iBonds Dec 2034<br>Term \$ Corp<br>UCITS ETF <sup>1</sup><br>2024<br>USD'000 | iShares iBonds Dec 2034<br>Term € Corp<br>UCITS ETF <sup>1</sup><br>2024<br>EUR'000 | iShares Italy Govt Bond<br>UCITS ETF<br>2024<br>EUR'000 | 2023<br>EUR'000 | iShares J.P. Morgan \$ EM<br>Corp Bond UCITS ETF<br>2024<br>USD'000 | 2023<br>USD'000 |
|---|--|---|---|-----------------|---|-----------------|
| Net realised gains/(losses) on investments in securities                    | 38   | 38  | (5,905)   | (28,322)        | (17,967)  | (64,793)        |
| Net realised gains/(losses) on financial derivative instruments             | -  | -   | (2)   | (8)             | 763   | (7)             |
| Net change in unrealised gains/(losses) on investments in securities        | 243  | 466   | 75,583  | 18,512          | 117,230   | 72,198          |
| Net change in unrealised gains/(losses) on financial derivative instruments | -  | -   | 95  | (1)             | (17,772)  | (2,984)         |
| Net gains/(losses) on foreign exchange on other instruments                 | -  | -   | 39  | 96              | 2,172   | 14,863          |
| <b>Total</b>  | <b>281</b>   | <b>504</b>  | <b>69,810</b>   | <b>(9,723)</b>  | <b>84,426</b>   | <b>19,277</b>   |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   | iShares Japan Govt Bond<br>UCITS ETF <sup>1</sup> | iShares MSCI ACWI<br>UCITS ETF |                 | iShares MSCI EM Consumer<br>Growth UCITS ETF |                 | iShares MSCI EMU Climate<br>Transition Aware<br>UCITS ETF <sup>1</sup> |
|---|---|--------------------------------|-----------------|--|-----------------|--|
|   | 2024<br>JPY'000                                   | 2024<br>USD'000                | 2023<br>USD'000 | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>EUR'000  |
| Net realised gains/(losses) on investments in securities                    | 3,108   | (2,028)                        | 27,547          | (728)  | (4,145)         | 5  |
| Net realised gains/(losses) on financial derivative instruments             | (15,454)  | 9,965                          | (3,063)         | 54   | (59)            | -  |
| Net change in unrealised gains/(losses) on investments in securities        | (28,089)  | 2,812,427                      | 775,117         | 10,479                                       | 5,296           | (56)   |
| Net change in unrealised gains/(losses) on financial derivative instruments | (5,656)   | (7,014)                        | (375)           | -  | (5)             | -  |
| Net gains/(losses) on foreign exchange on other instruments                 | (29)  | (9,502)                        | (12,784)        | (1,187)                                      | (800)           | -  |
| <b>Total</b>  | <b>(46,120)</b>                                   | <b>2,803,848</b>               | <b>786,442</b>  | <b>8,618</b>                                 | <b>287</b>      | <b>(51)</b>  |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   | iShares MSCI Europe<br>Climate Transition Aware<br>UCITS ETF <sup>1</sup> | iShares MSCI Global<br>Telecommunication Services<br>UCITS ETF <sup>1</sup> | iShares MSCI Japan Climate<br>Transition Aware<br>UCITS ETF <sup>1</sup> | iShares MSCI Japan EUR<br>Hedged UCITS ETF (Acc) |                 |
|---|---|---|--|--|-----------------|
|   | 2024<br>EUR'000   | 2024<br>USD'000   | 2024<br>USD'000  | 2024<br>EUR'000                                  | 2023<br>EUR'000 |
| Net realised gains/(losses) on investments in securities                    | 9   | (4)   | (9)  | 89,653   | 40,621          |
| Net realised gains/(losses) on financial derivative instruments             | (3)   | 9   | 99   | 60,483   | 100,609         |
| Net change in unrealised gains/(losses) on investments in securities        | (30)  | 664   | (29)   | 53,074   | 26,369          |
| Net change in unrealised gains/(losses) on financial derivative instruments | -   | 1   | (3)  | (342)  | (142)           |
| Net gains/(losses) on foreign exchange on other instruments                 | 5   | (11)  | (105)  | (87,512)   | (24,459)        |
| <b>Total</b>  | <b>(19)</b>   | <b>659</b>  | <b>(47)</b>  | <b>115,356</b>                                   | <b>142,998</b>  |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   | iShares MSCI Japan GBP<br>Hedged UCITS ETF (Acc) |                 | iShares MSCI Poland<br>UCITS ETF |                 | iShares MSCI USA<br>Climate Transition Aware<br>UCITS ETF <sup>1</sup> | iShares MSCI World Climate<br>Transition Aware UCITS ETF <sup>1</sup> |
|---|--|-----------------|----------------------------------|-----------------|--|---|
|   | 2024<br>GBP'000                                  | 2023<br>GBP'000 | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>USD'000  | 2024<br>USD'000   |
| Net realised gains/(losses) on investments in securities                    | 2,817  | 1,503           | 4,012                            | 62              | 16   | 28  |
| Net realised gains/(losses) on financial derivative instruments             | 14,915   | 12,858          | (661)                            | (341)           | -  | 7   |
| Net change in unrealised gains/(losses) on investments in securities        | 10,343   | 4,622           | (10,625)                         | 27,158          | 457  | 429   |
| Net change in unrealised gains/(losses) on financial derivative instruments | (19)   | (39)            | (393)                            | 7               | 1  | 1   |
| Net gains/(losses) on foreign exchange on other instruments                 | (9,594)  | 722             | 930                              | 153             | -  | (8)   |
| <b>Total</b>  | <b>18,462</b>                                    | <b>19,666</b>   | <b>(6,737)</b>                   | <b>27,039</b>   | <b>474</b>   | <b>457</b>  |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   | iShares MSCI World Communication Services Sector ESG UCITS ETF |                 | iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF |                 | iShares MSCI World Consumer Staples Sector ESG UCITS ETF |                 | iShares MSCI World Energy Sector ESG UCITS ETF |                 |
|---|--|-----------------|--|-----------------|--|-----------------|--|-----------------|
|   | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000                                | 2023<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 2,153  | (90)            | 737  | (302)           | 2,822  | 98              | 1,849  | (300)           |
| Net realised gains/(losses) on financial derivative instruments             | 47   | 6               | (7)  | 3               | 94   | (143)           | 81   | 13              |
| Net change in unrealised gains/(losses) on investments in securities        | 6,919  | 2,319           | 2,626  | 3,242           | 3,765  | (4,159)         | 2,537  | (2,741)         |
| Net change in unrealised gains/(losses) on financial derivative instruments | (1)  | 1               | (1)  | 2               | (16)   | (13)            | 8  | (4)             |
| Net gains/(losses) on foreign exchange on other instruments                 | (25)   | (10)            | (814)  | (35)            | (227)  | 77              | 390  | 102             |
| <b>Total</b>  | <b>9,093</b>   | <b>2,226</b>    | <b>2,541</b>   | <b>2,910</b>    | <b>6,438</b>   | <b>(4,140)</b>  | <b>4,865</b>                                   | <b>(2,930)</b>  |

|   | iShares MSCI World Energy Sector UCITS ETF |                 | iShares MSCI World EUR Hedged UCITS ETF (Acc) |                 | iShares MSCI World Financials Sector ESG UCITS ETF |                 | iShares MSCI World GBP Hedged UCITS ETF (Acc) |                 |
|---|--|-----------------|---|-----------------|--|-----------------|---|-----------------|
|   | 2024<br>USD'000                            | 2023<br>USD'000 | 2024<br>EUR'000                               | 2023<br>EUR'000 | 2024<br>USD'000                                    | 2023<br>USD'000 | 2024<br>GBP'000                               | 2023<br>GBP'000 |
| Net realised gains/(losses) on investments in securities                    | 14,883                                     | 9,856           | 230,003                                       | 32,894          | 2,281  | (3)             | 20,191  | 14,574          |
| Net realised gains/(losses) on financial derivative instruments             | 435  | 337             | 21,642  | 88,225          | 12   | (3)             | 14,494  | 11,659          |
| Net change in unrealised gains/(losses) on investments in securities        | 21,802                                     | (32,636)        | 640,485                                       | 113,767         | 11,109   | 641             | 41,498  | (2,987)         |
| Net change in unrealised gains/(losses) on financial derivative instruments | 138  | (417)           | 105   | (28)            | 1  | (1)             | (6)   | (33)            |
| Net gains/(losses) on foreign exchange on other instruments                 | (52)                                       | (722)           | (144,252)                                     | (3,324)         | (119)  | (51)            | (13,425)                                      | 1,316           |
| <b>Total</b>  | <b>37,206</b>                              | <b>(23,582)</b> | <b>747,983</b>                                | <b>231,534</b>  | <b>13,284</b>                                      | <b>583</b>      | <b>62,752</b>                                 | <b>24,529</b>   |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   | iShares MSCI World Health Care Sector ESG UCITS ETF |                 | iShares MSCI World Industrials Sector ESG UCITS ETF |                 | iShares MSCI World Information Technology Sector ESG UCITS ETF |                 | iShares MSCI World Materials Sector ESG UCITS ETF |                 |
|---|---|-----------------|---|-----------------|--|-----------------|---|-----------------|
|   | 2024<br>USD'000                                     | 2023<br>USD'000 | 2024<br>USD'000                                     | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000                                   | 2023<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 64,808  | 15,489          | 2,192   | 402             | 89,024   | 11,216          | 44  | 276             |
| Net realised gains/(losses) on financial derivative instruments             | 149   | (1,063)         | (18)  | 27              | 437  | 224             | (8)   | 7               |
| Net change in unrealised gains/(losses) on investments in securities        | (7,856)   | (45,250)        | 7,039   | 1,335           | 80,419   | 92,389          | 283   | (305)           |
| Net change in unrealised gains/(losses) on financial derivative instruments | (113)   | (208)           | -   | 3               | (71)   | (20)            | (5)   | (6)             |
| Net gains/(losses) on foreign exchange on other instruments                 | 679   | (439)           | (73)  | (3)             | (732)  | (1,365)         | 56  | (9)             |
| <b>Total</b>  | <b>57,667</b>                                       | <b>(31,471)</b> | <b>9,140</b>  | <b>1,764</b>    | <b>169,077</b>   | <b>102,444</b>  | <b>370</b>  | <b>(37)</b>     |

|   | 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 |                 |
|---|--|-----------------|--|-----------------|---|-----------------|---|-----------------|
|   | 2024<br>USD'000                                      | 2023<br>USD'000 | 2024<br>USD'000                                | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000                                   | 2023<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 23,282   | 23,264          | 34,061   | 4,060           | 23,083  | 1,220           | 13,922  | (7,456)         |
| Net realised gains/(losses) on financial derivative instruments             | 185  | 144             | 378  | (43)            | 59  | (2)             | 289   | (124)           |
| Net change in unrealised gains/(losses) on investments in securities        | (9,725)  | (68,576)        | 56,894   | 38,887          | 152,145   | 60,156          | 64,738  | (51,585)        |
| Net change in unrealised gains/(losses) on financial derivative instruments | 145  | (92)            | 86   | 3               | 180   | 2               | (53)  | (81)            |
| Net gains/(losses) on foreign exchange on other instruments                 | (1,939)  | (2,947)         | -  | -               | -   | 1               | -   | 1               |
| <b>Total</b>  | <b>11,948</b>  | <b>(48,207)</b> | <b>91,419</b>                                  | <b>42,907</b>   | <b>175,467</b>  | <b>61,377</b>   | <b>78,896</b>                                     | <b>(59,245)</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   | iShares S&P 500 Energy Sector UCITS ETF |                  | iShares S&P 500 EUR Hedged UCITS ETF (Acc) |                 | iShares S&P 500 Financials Sector UCITS ETF |                 | iShares S&P 500 GBP Hedged UCITS ETF (Acc) |                 |
|---|---|------------------|--|-----------------|---|-----------------|--|-----------------|
|   | 2024<br>USD'000                         | 2023<br>USD'000  | 2024<br>EUR'000                            | 2023<br>EUR'000 | 2024<br>USD'000                             | 2023<br>USD'000 | 2024<br>GBP'000                            | 2023<br>GBP'000 |
| Net realised gains/(losses) on investments in securities                    | 50,552                                  | 170,383          | 502,568                                    | 211,878         | 63,205                                      | (34,598)        | 34,348                                     | 25,151          |
| Net realised gains/(losses) on financial derivative instruments             | (229)                                   | (918)            | 33,364                                     | 187,483         | 1,029                                       | 54              | 35,309                                     | 22,441          |
| Net change in unrealised gains/(losses) on investments in securities        | 41,398                                  | (339,984)        | 1,306,692                                  | 20,173          | 401,867                                     | (10,215)        | 163,963                                    | 4,336           |
| Net change in unrealised gains/(losses) on financial derivative instruments | 42                                      | (331)            | (575)                                      | (541)           | 311   | (2)             | (19)                                       | (121)           |
| Net gains/(losses) on foreign exchange on other instruments                 | -                                       | 3                | (322,976)                                  | 2,527           | 1   | 6               | (37,839)                                   | 7,777           |
| <b>Total</b>  | <b>91,763</b>                           | <b>(170,847)</b> | <b>1,519,073</b>                           | <b>421,520</b>  | <b>466,413</b>                              | <b>(44,755)</b> | <b>195,762</b>                             | <b>59,584</b>   |

|   | 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 |                 |
|---|--|------------------|--|-----------------|---|------------------|--|-----------------|
|   | 2024<br>USD'000                              | 2023<br>USD'000  | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000  | 2024<br>USD'000                            | 2023<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 101,354                                      | 127,850          | 18,354                                       | 9,212           | 757,223   | 204,058          | 5,845                                      | 1,795           |
| Net realised gains/(losses) on financial derivative instruments             | 610  | (240)            | 139  | 7               | 8,503   | 4,809            | 79   | (22)            |
| Net change in unrealised gains/(losses) on investments in securities        | 146,895                                      | (286,314)        | 61,799                                       | 1,446           | 1,565,501   | 954,822          | 13,123                                     | (3,041)         |
| Net change in unrealised gains/(losses) on financial derivative instruments | (7,578)                                      | 3,786            | 18   | (20)            | (222)   | (538)            | (10)                                       | (42)            |
| Net gains/(losses) on foreign exchange on other instruments                 | 733  | (668)            | -  | 1               | -   | 12               | -  | -               |
| <b>Total</b>  | <b>242,014</b>                               | <b>(155,586)</b> | <b>80,310</b>                                | <b>10,646</b>   | <b>2,331,005</b>  | <b>1,163,163</b> | <b>19,037</b>                              | <b>(1,310)</b>  |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   | iShares S&P 500 Utilities Sector UCITS ETF |                 | iShares S&P U.S. Banks UCITS ETF |                  | iShares Spain Govt Bond UCITS ETF |                 | iShares US Medical Devices UCITS ETF |                 |
|---|--|-----------------|----------------------------------|------------------|-----------------------------------|-----------------|--------------------------------------|-----------------|
|   | 2024<br>USD'000                            | 2023<br>USD'000 | 2024<br>USD'000                  | 2023<br>USD'000  | 2024<br>EUR'000                   | 2023<br>EUR'000 | 2024<br>USD'000                      | 2023<br>USD'000 |
| Net realised gains/(losses) on investments in securities                    | 8,356                                      | (31,685)        | 62,703                           | (146,711)        | (3,831)                           | (11,731)        | 5,079                                | (6,474)         |
| Net realised gains/(losses) on financial derivative instruments             | 308  | (266)           | 266                              | (330)            | (4)                               | (3)             | 64                                   | 33              |
| Net change in unrealised gains/(losses) on investments in securities        | 91,776                                     | (26,507)        | 85,567                           | 12,975           | 23,126                            | 4,733           | 33,518                               | (1,716)         |
| Net change in unrealised gains/(losses) on financial derivative instruments | 116  | (12)            | 5                                | (178)            | 234                               | (35)            | -                                    | (7)             |
| Net gains/(losses) on foreign exchange on other instruments                 | (1)  | 1               | (1)                              | 2                | 251                               | (243)           | -                                    | -               |
| <b>Total</b>  | <b>100,555</b>                             | <b>(58,469)</b> | <b>148,540</b>                   | <b>(134,242)</b> | <b>19,776</b>                     | <b>(7,279)</b>  | <b>38,661</b>                        | <b>(8,164)</b>  |

### 8. Interest expense or similar charges

|   | Entity total    |                 | iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF |                 | iShares Agribusiness UCITS ETF |                 | iShares EM Dividend UCITS ETF |                 |
|---|-----------------|-----------------|--|-----------------|--------------------------------|-----------------|-------------------------------|-----------------|
|   | 2024<br>GBP'000 | 2023<br>GBP'000 | 2024<br>EUR'000  | 2023<br>EUR'000 | 2024<br>USD'000                | 2023<br>USD'000 | 2024<br>USD'000               | 2023<br>USD'000 |
| Interest and dividend expense on financial derivative instruments | (11)            | -               | -  | -               | -                              | -               | -                             | -               |
| Bank interest   | (97)            | (275)           | (20)   | (40)            | (1)                            | (5)             | (15)                          | (10)            |
| <b>Total interest expense or similar charges</b>                  | <b>(108)</b>    | <b>(275)</b>    | <b>(20)</b>  | <b>(40)</b>     | <b>(1)</b>                     | <b>(5)</b>      | <b>(15)</b>                   | <b>(10)</b>     |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Interest expense or similar charges (continued)

|   | iShares France Govt Bond UCITS ETF |                 | iShares Germany Govt Bond UCITS ETF |                 | iShares Global Aerospace & Defence UCITS ETF <sup>1</sup> |                 | iShares Gold Producers UCITS ETF |                 |
|---|------------------------------------|-----------------|-------------------------------------|-----------------|---|-----------------|----------------------------------|-----------------|
|   | 2024<br>EUR'000                    | 2023<br>EUR'000 | 2024<br>EUR'000                     | 2023<br>EUR'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000                  | 2023<br>USD'000 |
| Interest and dividend expense on financial derivative instruments | -                                  | -               | -                                   | -               | (14)  | -               | -                                | -               |
| Bank interest   | (8)                                | (4)             | (2)                                 | (90)            | -   | -               | (1)                              | (1)             |
| <b>Total Interest expense or similar charges</b>                  | <b>(8)</b>                         | <b>(4)</b>      | <b>(2)</b>                          | <b>(90)</b>     | <b>(14)</b>   | <b>-</b>        | <b>(1)</b>                       | <b>(1)</b>      |

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

|  | iShares iBonds Dec 2025 Term \$ Corp UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2026 Term € Corp UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2028 Term € Corp UCITS ETF <sup>1</sup> |                 | iShares Italy Govt Bond UCITS ETF |                 |
|--|---|-----------------|--|-----------------|--|-----------------|-----------------------------------|-----------------|
|  | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>EUR'000  | 2023<br>EUR'000 | 2024<br>EUR'000  | 2023<br>EUR'000 | 2024<br>EUR'000                   | 2023<br>EUR'000 |
| Bank interest                                    | (1)   | -               | (1)  | -               | (5)  | -               | (5)                               | (17)            |
| <b>Total Interest expense or similar charges</b> | <b>(1)</b>  | <b>-</b>        | <b>(1)</b>   | <b>-</b>        | <b>(5)</b>   | <b>-</b>        | <b>(5)</b>                        | <b>(17)</b>     |

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

|  | iShares J.P. Morgan \$ EM Corp Bond UCITS ETF |                 | iShares Japan Govt Bond UCITS ETF <sup>1</sup> |                 | iShares MSCI ACWI UCITS ETF |                 | iShares MSCI EM Consumer Growth UCITS ETF |                 |
|--|---|-----------------|--|-----------------|-----------------------------|-----------------|---|-----------------|
|  | 2024<br>USD'000                               | 2023<br>USD'000 | 2024<br>JPY'000                                | 2023<br>JPY'000 | 2024<br>USD'000             | 2023<br>USD'000 | 2024<br>USD'000                           | 2023<br>USD'000 |
| Bank interest                                    | -   | (5)             | (7)  | -               | (7)                         | (11)            | -   | (1)             |
| <b>Total Interest expense or similar charges</b> | <b>-</b>                                      | <b>(5)</b>      | <b>(7)</b>                                     | <b>-</b>        | <b>(7)</b>                  | <b>(11)</b>     | <b>-</b>                                  | <b>(1)</b>      |

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

# iSHARES V PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 8. Interest expense or similar charges (continued)

|  | iShares MSCI Japan EUR Hedged UCITS ETF (Acc) |                 | iShares MSCI Japan GBP Hedged UCITS ETF (Acc) |                 | iShares MSCI Poland UCITS ETF |                 | iShares MSCI World Energy Sector UCITS ETF |                 |
|--|---|-----------------|---|-----------------|-------------------------------|-----------------|--|-----------------|
|  | 2024<br>EUR'000                               | 2023<br>EUR'000 | 2024<br>GBP'000                               | 2023<br>GBP'000 | 2024<br>USD'000               | 2023<br>USD'000 | 2024<br>USD'000                            | 2023<br>USD'000 |
| Bank interest                                    | (22)  | (24)            | (3)   | (3)             | (2)                           | (1)             | (1)  | -               |
| <b>Total Interest expense or similar charges</b> | <b>(22)</b>                                   | <b>(24)</b>     | <b>(3)</b>                                    | <b>(3)</b>      | <b>(2)</b>                    | <b>(1)</b>      | <b>(1)</b>                                 | <b>-</b>        |

|  | iShares MSCI World EUR Hedged UCITS ETF (Acc) |                 | iShares MSCI World GBP Hedged UCITS ETF (Acc) |                 | iShares MSCI World Health Care Sector ESG UCITS ETF |                 | iShares MSCI World Information Technology Sector ESG UCITS ETF |                 |
|--|---|-----------------|---|-----------------|---|-----------------|--|-----------------|
|  | 2024<br>EUR'000                               | 2023<br>EUR'000 | 2024<br>GBP'000                               | 2023<br>GBP'000 | 2024<br>USD'000                                     | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 |
| Bank interest                                    | (5)   | -               | -   | (3)             | -   | (1)             | -  | (2)             |
| <b>Total Interest expense or similar charges</b> | <b>(5)</b>                                    | <b>-</b>        | <b>-</b>                                      | <b>(3)</b>      | <b>-</b>  | <b>(1)</b>      | <b>-</b>   | <b>(2)</b>      |

|  | iShares S&P 500 EUR Hedged UCITS ETF (Acc) |                 | iShares S&P 500 GBP Hedged UCITS ETF (Acc) |                 | iShares S&P 500 Information Technology Sector UCITS ETF |                 | iShares S&P U.S. Banks UCITS ETF |                 |
|--|--|-----------------|--|-----------------|---|-----------------|----------------------------------|-----------------|
|  | 2024<br>EUR'000                            | 2023<br>EUR'000 | 2024<br>GBP'000                            | 2023<br>GBP'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000                  | 2023<br>USD'000 |
| Bank interest                                    | (7)  | (15)            | (3)  | (14)            | -   | (39)            | (5)                              | (4)             |
| <b>Total Interest expense or similar charges</b> | <b>(7)</b>                                 | <b>(15)</b>     | <b>(3)</b>                                 | <b>(14)</b>     | <b>-</b>  | <b>(39)</b>     | <b>(5)</b>                       | <b>(4)</b>      |

|  | iShares Spain Govt Bond UCITS ETF |                 | iShares US Medical Devices UCITS ETF |                 |
|--|-----------------------------------|-----------------|--------------------------------------|-----------------|
|  | 2024<br>EUR'000                   | 2023<br>EUR'000 | 2024<br>USD'000                      | 2023<br>USD'000 |
| Bank interest                                    | (2)                               | (13)            | -                                    | (5)             |
| <b>Total Interest expense or similar charges</b> | <b>(2)</b>                        | <b>(13)</b>     | <b>-</b>                             | <b>(5)</b>      |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. 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<br>Rate Hedged ESG<br>UCITS ETF |                | iShares EM Dividend<br>UCITS ETF |                 | iShares France Govt Bond<br>UCITS ETF |                |
|-------------------------------|------------------|------------------|--|----------------|----------------------------------|-----------------|---------------------------------------|----------------|
|                               | 2024             | 2023             | 2024   | 2023           | 2024                             | 2023            | 2024                                  | 2023           |
|                               | GBP'000          | GBP'000          | EUR'000  | EUR'000        | USD'000                          | USD'000         | EUR'000                               | EUR'000        |
| December                      | (59,336)         | (31,635)         | (6,421)  | (918)          | (6,238)                          | (5,659)         | (3,761)                               | (310)          |
| March                         | (12,773)         | (3,246)          | -  | -              | (3,737)                          | (3,641)         | -                                     | -              |
| June                          | (82,937)         | (55,004)         | (4,658)  | -              | (16,733)                         | (22,187)        | (4,823)                               | (2,470)        |
| September                     | (30,664)         | (12,660)         | -  | -              | (15,585)                         | (14,740)        | -                                     | -              |
| <b>Distributions declared</b> | <b>(185,710)</b> | <b>(102,545)</b> | <b>(11,079)</b>  | <b>(918)</b>   | <b>(42,293)</b>                  | <b>(46,227)</b> | <b>(8,584)</b>                        | <b>(2,780)</b> |
| Equalisation income           | 40,907           | 11,793           | 1,667  | 727            | 922                              | 1,390           | 2,725                                 | 926            |
| Equalisation expense          | (25,622)         | 1,631            | (2,213)  | (3,109)        | (109)                            | (786)           | (1,307)                               | (956)          |
| <b>Total</b>                  | <b>(170,425)</b> | <b>(89,121)</b>  | <b>(11,625)</b>  | <b>(3,300)</b> | <b>(41,480)</b>                  | <b>(45,623)</b> | <b>(7,166)</b>                        | <b>(2,810)</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares Germany Govt Bond UCITS ETF |                 | iShares iBonds Dec 2025 Term € Corp UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2026 Term \$ Corp UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2026 Term € Corp UCITS ETF <sup>1</sup> |                 |
|-------------------------------|-------------------------------------|-----------------|--|-----------------|---|-----------------|--|-----------------|
|                               | 2024<br>EUR'000                     | 2023<br>EUR'000 | 2024<br>EUR'000  | 2023<br>EUR'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>EUR'000  | 2023<br>EUR'000 |
| December                      | (377)                               | -               | (3)  | -               | (810)   | -               | (2,428)  | -               |
| March                         | -                                   | -               | (192)  | -               | (879)   | -               | (3,346)  | -               |
| June                          | (1,855)                             | -               | (732)  | -               | (1,091)   | -               | (4,060)  | -               |
| September                     | -                                   | -               | (1,246)  | -               | (1,871)   | (108)           | (4,818)  | (195)           |
| <b>Distributions declared</b> | <b>(2,232)</b>                      | <b>-</b>        | <b>(2,173)</b>   | <b>-</b>        | <b>(4,651)</b>  | <b>(108)</b>    | <b>(14,652)</b>  | <b>(195)</b>    |
| Equalisation income           | 385                                 | (11,978)        | 1,023  | -               | 1,965   | 547             | 3,103  | 1,273           |
| Equalisation expense          | (654)                               | 23,257          | (115)  | -               | (1,251)   | (351)           | (984)  | (344)           |
| <b>Total</b>                  | <b>(2,501)</b>                      | <b>11,279</b>   | <b>(1,265)</b>   | <b>-</b>        | <b>(3,937)</b>  | <b>88</b>       | <b>(12,533)</b>  | <b>734</b>      |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares iBonds Dec 2026<br>Term € Italy Govt Bond<br>UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2027<br>Term \$ Treasury<br>UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2027<br>Term € Corp<br>UCITS ETF <sup>2</sup> |                 | iShares iBonds Dec 2028<br>Term \$ Corp<br>UCITS ETF <sup>2</sup> |  |
|-------------------------------|---|-----------------|---|-----------------|--|-----------------|---|--|
|                               | 2024<br>EUR'000   | 2024<br>USD'000 | 2024<br>USD'000   | 2024<br>EUR'000 | 2023<br>EUR'000  | 2024<br>USD'000 | 2023<br>USD'000   |  |
| December                      | -   | -               | -   | (5)             | -  | (1,077)         | -   |  |
| March                         | -   | -               | -   | (325)           | -  | (1,524)         | -   |  |
| June                          | (13)  | (26)            | (26)  | (710)           | -  | (2,398)         | -   |  |
| September                     | (37)  | (51)            | (51)  | (1,149)         | -  | (2,952)         | (120)   |  |
| <b>Distributions declared</b> | <b>(50)</b>   | <b>(77)</b>     | <b>(77)</b>   | <b>(2,189)</b>  | <b>-</b>   | <b>(7,951)</b>  | <b>(120)</b>  |  |
| Equalisation income           | 15  | 100             | 100   | 1,311           | -  | 3,732           | 689   |  |
| Equalisation expense          | (4)   | (79)            | (79)  | (120)           | -  | (2,001)         | (329)   |  |
| <b>Total</b>                  | <b>(39)</b>   | <b>(56)</b>     | <b>(56)</b>   | <b>(998)</b>    | <b>-</b>   | <b>(6,220)</b>  | <b>240</b>  |  |

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

<sup>2</sup> The Fund launched in the prior financial year.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares iBonds Dec 2028<br>Term € Corp<br>UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2028<br>Term € Italy Govt Bond<br>UCITS ETF <sup>2</sup> | iShares iBonds Dec 2029<br>Term \$ Corp<br>UCITS ETF <sup>2</sup> | iShares iBonds Dec 2029<br>Term \$ Treasury<br>UCITS ETF <sup>2</sup> |
|-------------------------------|--|-----------------|---|---|---|
|                               | 2024<br>EUR'000  | 2023<br>EUR'000 | 2024<br>EUR'000   | 2024<br>USD'000   | 2024<br>USD'000   |
| December                      | (3,466)  | -               | -   | -   | -   |
| March                         | (5,138)  | -               | -   | -   | -   |
| June                          | (6,891)  | -               | (11)  | (58)  | (15)  |
| September                     | (8,016)  | (116)           | (39)  | (280)   | (33)  |
| <b>Distributions declared</b> | <b>(23,511)</b>  | <b>(116)</b>    | <b>(50)</b>   | <b>(338)</b>  | <b>(48)</b>   |
| Equalisation income           | 6,305  | 1,602           | 15  | 268   | 248   |
| Equalisation expense          | (1,855)  | (397)           | (5)   | (192)   | (249)   |
| <b>Total</b>                  | <b>(19,061)</b>  | <b>1,089</b>    | <b>(40)</b>   | <b>(262)</b>  | <b>(49)</b>   |

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

<sup>2</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares iBonds Dec 2029<br>Term € Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2030<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2030<br>Term € Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2031<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> |
|-------------------------------|--|---|--|---|
|                               | 2024<br>EUR'000  | 2024<br>USD'000   | 2024<br>EUR'000  | 2024<br>USD'000   |
| June                          | (59)   | (62)  | (72)   | -   |
| September                     | (358)  | (304)   | (634)  | -   |
| <b>Distributions declared</b> | <b>(417)</b>   | <b>(366)</b>  | <b>(706)</b>   | <b>-</b>  |
| Equalisation income           | 273  | 532   | 675  | 3   |
| Equalisation expense          | (23)   | (239)   | (213)  | (2)   |
| <b>Total</b>                  | <b>(167)</b>   | <b>(73)</b>   | <b>(244)</b>   | <b>1</b>  |

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

|                      | iShares iBonds Dec 2031<br>Term € Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2032<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2032<br>Term € Corp<br>UCITS ETF <sup>1</sup> | iShares iBonds Dec 2033<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> |
|----------------------|--|---|--|---|
|                      | 2024<br>EUR'000  | 2024<br>USD'000   | 2024<br>EUR'000  | 2024<br>USD'000   |
| Equalisation income  | 1  | 1   | 3  | 2   |
| Equalisation expense | -  | -   | -  | -   |
| <b>Total</b>         | <b>1</b>   | <b>1</b>  | <b>3</b>   | <b>2</b>  |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares iBonds Dec 2033<br>Term € Corp<br>UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2034<br>Term \$ Corp<br>UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2034<br>Term € Corp<br>UCITS ETF <sup>1</sup> |                 | iShares Italy Govt Bond<br>UCITS ETF |                 |
|-------------------------------|--|-----------------|---|-----------------|--|-----------------|--------------------------------------|-----------------|
|                               | 2024<br>EUR'000  | 2023<br>EUR'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>EUR'000  | 2023<br>EUR'000 | 2024<br>EUR'000                      | 2023<br>EUR'000 |
| December                      | -  | -               | -   | -               | -  | -               | (9,372)                              | (4,750)         |
| June                          | -  | -               | -   | -               | -  | -               | (12,165)                             | (6,742)         |
| <b>Distributions declared</b> | -  | -               | -   | -               | -  | -               | <b>(21,537)</b>                      | <b>(11,492)</b> |
| Equalisation income           | 4  | -               | 6   | -               | 3  | -               | 2,994                                | 1,014           |
| Equalisation expense          | (2)  | -               | (1)   | -               | (1)  | -               | (2,029)                              | (1,325)         |
| <b>Total</b>                  | <b>2</b>   | <b>-</b>        | <b>5</b>  | <b>-</b>        | <b>2</b>   | <b>-</b>        | <b>(20,572)</b>                      | <b>(11,803)</b> |

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

|                               | iShares J.P. Morgan \$ EM<br>Corp Bond UCITS ETF |                 | iShares MSCI Japan Climate<br>Transition Aware<br>UCITS ETF <sup>1</sup> |                 | iShares MSCI World Climate<br>Transition Aware UCITS ETF <sup>1</sup> |                 | iShares MSCI World<br>Communication Services Sector<br>ESG UCITS ETF |                 |
|-------------------------------|--|-----------------|--|-----------------|---|-----------------|--|-----------------|
|                               | 2024<br>USD'000                                  | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 |
| December                      | (18,928)   | (13,204)        | -  | -               | -   | -               | (73)   | (63)            |
| June                          | (20,047)   | (17,522)        | -  | -               | -   | -               | (205)  | (75)            |
| <b>Distributions declared</b> | <b>(38,975)</b>                                  | <b>(30,726)</b> | <b>-</b>   | <b>-</b>        | <b>-</b>  | <b>-</b>        | <b>(278)</b>   | <b>(138)</b>    |
| Equalisation income           | 15,277   | 13,059          | 15   | 15              | 21  | 21              | 140  | -               |
| Equalisation expense          | (14,455)   | (12,688)        | -  | -               | (8)   | (8)             | -  | -               |
| <b>Total</b>                  | <b>(38,153)</b>                                  | <b>(30,355)</b> | <b>15</b>  | <b>15</b>       | <b>13</b>   | <b>13</b>       | <b>(138)</b>   | <b>(138)</b>    |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF |                 | iShares MSCI World Consumer Staples Sector ESG UCITS ETF |                 | iShares MSCI World Energy Sector ESG UCITS ETF |                 | iShares MSCI World Energy Sector UCITS ETF |                 |
|-------------------------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|
|                               | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000                                | 2023<br>USD'000 | 2024<br>USD'000                            | 2023<br>USD'000 |
| December                      | (71)   | (70)            | (994)  | (681)           | (1,764)  | (260)           | (9,955)                                    | (6,579)         |
| June                          | (80)   | (150)           | (1,458)  | (1,065)         | (1,755)  | (423)           | (11,803)                                   | (7,184)         |
| <b>Distributions declared</b> | <b>(151)</b>   | <b>(220)</b>    | <b>(2,452)</b>   | <b>(1,746)</b>  | <b>(3,519)</b>                                 | <b>(683)</b>    | <b>(21,758)</b>                            | <b>(13,763)</b> |
| Equalisation income           | 1  | -               | 230  | 107             | 671  | 1,374           | 3,575                                      | 2,873           |
| Equalisation expense          | (15)   | -               | (79)   | -               | (185)  | (749)           | (1,113)                                    | (560)           |
| <b>Total</b>                  | <b>(165)</b>   | <b>(220)</b>    | <b>(2,301)</b>   | <b>(1,639)</b>  | <b>(3,033)</b>                                 | <b>(58)</b>     | <b>(19,296)</b>                            | <b>(11,450)</b> |

|                               | iShares MSCI World Financials Sector ESG UCITS ETF |                 | iShares MSCI World Health Care Sector ESG UCITS ETF |                 | iShares MSCI World Industrials Sector ESG UCITS ETF |                 | iShares MSCI World Information Technology Sector ESG UCITS ETF |                 |
|-------------------------------|--|-----------------|---|-----------------|---|-----------------|--|-----------------|
|                               | 2024<br>USD'000                                    | 2023<br>USD'000 | 2024<br>USD'000                                     | 2023<br>USD'000 | 2024<br>USD'000                                     | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 |
| December                      | (215)  | (93)            | (4,071)   | (3,802)         | (146)   | (90)            | (756)  | (753)           |
| June                          | (727)  | (331)           | (4,325)   | (6,195)         | (452)   | (277)           | (1,561)  | (924)           |
| <b>Distributions declared</b> | <b>(942)</b>                                       | <b>(424)</b>    | <b>(8,396)</b>                                      | <b>(9,997)</b>  | <b>(598)</b>  | <b>(367)</b>    | <b>(2,317)</b>   | <b>(1,677)</b>  |
| Equalisation income           | 454  | 33              | 302   | 992             | 146   | 46              | 362  | 130             |
| Equalisation expense          | -  | -               | (1,960)   | (564)           | -   | -               | (63)   | (87)            |
| <b>Total</b>                  | <b>(488)</b>                                       | <b>(391)</b>    | <b>(10,054)</b>                                     | <b>(9,569)</b>  | <b>(452)</b>  | <b>(321)</b>    | <b>(2,018)</b>   | <b>(1,634)</b>  |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                               | iShares MSCI World<br>Materials Sector ESG<br>UCITS ETF |                 | iShares S&P 500 Health Care<br>Sector UCITS ETF |                 | iShares S&P U.S. Banks<br>UCITS ETF |                 | iShares Spain Govt Bond<br>UCITS ETF |                 |
|-------------------------------|---|-----------------|---|-----------------|-------------------------------------|-----------------|--------------------------------------|-----------------|
|                               | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000                                 | 2023<br>USD'000 | 2024<br>USD'000                     | 2023<br>USD'000 | 2024<br>EUR'000                      | 2023<br>EUR'000 |
| December                      | (132)   | (125)           | (391)   | (345)           | (75)                                | (66)            | (1,939)                              | (904)           |
| March                         | -   | -               | (415)   | (383)           | -                                   | -               | -                                    | -               |
| June                          | (382)   | (181)           | (413)   | (397)           | (45)                                | (136)           | (2,986)                              | (1,108)         |
| September                     | -   | -               | (428)   | (389)           | -                                   | -               | -                                    | -               |
| <b>Distributions declared</b> | <b>(514)</b>  | <b>(306)</b>    | <b>(1,647)</b>                                  | <b>(1,514)</b>  | <b>(120)</b>                        | <b>(202)</b>    | <b>(4,925)</b>                       | <b>(2,012)</b>  |
| Equalisation income           | 167   | -               | 23  | 74              | 80                                  | 51              | 726                                  | 182             |
| Equalisation expense          | (32)  | -               | (9)   | (49)            | (113)                               | (43)            | (235)                                | (229)           |
| <b>Total</b>                  | <b>(379)</b>  | <b>(306)</b>    | <b>(1,633)</b>                                  | <b>(1,489)</b>  | <b>(153)</b>                        | <b>(194)</b>    | <b>(4,434)</b>                       | <b>(2,059)</b>  |

### 10. Taxation

For the financial year ended 30 November 2024

|  | Entity total    |                 | iShares € Corp Bond Interest<br>Rate Hedged ESG UCITS ETF |                 | iShares Agribusiness UCITS ETF |                 | iShares EM Dividend UCITS ETF |                 |
|--|-----------------|-----------------|---|-----------------|--------------------------------|-----------------|-------------------------------|-----------------|
|  | 2024<br>GBP'000 | 2023<br>GBP'000 | 2024<br>EUR'000   | 2023<br>EUR'000 | 2024<br>USD'000                | 2023<br>USD'000 | 2024<br>USD'000               | 2023<br>USD'000 |
| <b>Current tax</b>                               |                 |                 |   |                 |                                |                 |                               |                 |
| Non-reclaimable overseas income withholding tax  | (83,314)        | (79,147)        | (2)   | -               | (1,331)                        | (2,997)         | (7,268)                       | (6,586)         |
| Non-reclaimable overseas capital gains tax       | (2,371)         | (78)            | -   | -               | (167)                          | -               | (2,748)                       | (53)            |
| <b>Deferred tax</b>                              |                 |                 |   |                 |                                |                 |                               |                 |
| Provision for overseas capital gains tax payable | (325)           | -               | -   | -               | -                              | -               | -                             | -               |
| <b>Total tax</b>                                 | <b>(86,010)</b> | <b>(79,225)</b> | <b>(2)</b>  | <b>-</b>        | <b>(1,498)</b>                 | <b>(2,997)</b>  | <b>(10,016)</b>               | <b>(6,639)</b>  |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

|   | iShares EURO STOXX 50 ESG UCITS ETF |                 | iShares Global Aerospace & Defence UCITS ETF <sup>1</sup> |      | iShares Gold Producers UCITS ETF |                 | iShares iBonds Dec 2025 Term € Corp UCITS ETF |                 |
|---|-------------------------------------|-----------------|---|------|----------------------------------|-----------------|---|-----------------|
|   | 2024<br>EUR'000                     | 2023<br>EUR'000 | 2024<br>USD'000   | 2023 | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>EUR'000                               | 2023<br>EUR'000 |
| <b>Current tax</b>                              |                                     |                 |   |      |                                  |                 |   |                 |
| Non-reclaimable overseas income withholding tax | (27)                                | -               | (128)   |      | (5,083)                          | (6,207)         | (1)   | (1)             |
| <b>Total tax</b>                                | <b>(27)</b>                         | <b>-</b>        | <b>(128)</b>  |      | <b>(5,083)</b>                   | <b>(6,207)</b>  | <b>(1)</b>                                    | <b>(1)</b>      |

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

|  | iShares iBonds Dec 2027 Term € Corp UCITS ETF |                 | iShares J.P. Morgan \$ EM Corp Bond UCITS ETF |                 | iShares MSCI ACWI UCITS ETF |                 | iShares MSCI EM Consumer Growth UCITS ETF |                 |
|--|---|-----------------|---|-----------------|-----------------------------|-----------------|---|-----------------|
|  | 2024<br>EUR'000                               | 2023<br>EUR'000 | 2024<br>USD'000                               | 2023<br>USD'000 | 2024<br>USD'000             | 2023<br>USD'000 | 2024<br>USD'000                           | 2023<br>USD'000 |
| <b>Current tax</b>                               |   |                 |   |                 |                             |                 |   |                 |
| Non-reclaimable overseas income withholding tax  | -   | (1)             | (9)   | (1)             | (30,668)                    | (19,962)        | (138)                                     | (125)           |
| Non-reclaimable overseas capital gains tax       | -   | -               | -   | -               | (77)                        | -               | (39)                                      | (44)            |
| <b>Deferred tax</b>                              |   |                 |   |                 |                             |                 |   |                 |
| Provision for overseas capital gains tax payable | -   | -               | -   | -               | -                           | -               | (415)                                     | -               |
| <b>Total tax</b>                                 | <b>-</b>                                      | <b>(1)</b>      | <b>(9)</b>                                    | <b>(1)</b>      | <b>(30,745)</b>             | <b>(19,962)</b> | <b>(592)</b>                              | <b>(169)</b>    |

|   | iShares MSCI EMU Climate Transition Aware UCITS ETF <sup>1</sup> |      | iShares MSCI Europe Climate Transition Aware UCITS ETF <sup>1</sup> |      | iShares MSCI Global Telecommunication Services UCITS ETF <sup>1</sup> |      | iShares MSCI Japan Climate Transition Aware UCITS ETF <sup>1</sup> |      |
|---|--|------|---|------|---|------|--|------|
|   | 2024<br>EUR'000  | 2023 | 2024<br>EUR'000   | 2023 | 2024<br>USD'000   | 2023 | 2024<br>USD'000  | 2023 |
| <b>Current tax</b>                              |  |      |   |      |   |      |  |      |
| Non-reclaimable overseas income withholding tax | (1)  |      | (2)   |      | (18)  |      | (16)   |      |
| <b>Total tax</b>                                | <b>(1)</b>   |      | <b>(2)</b>  |      | <b>(18)</b>   |      | <b>(16)</b>  |      |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

|   | iShares MSCI Japan EUR<br>Hedged UCITS ETF (Acc) |                 | iShares MSCI Japan GBP<br>Hedged UCITS ETF (Acc) |                 | iShares MSCI USA Climate<br>Transition Aware UCITS ETF <sup>1</sup> |      | iShares MSCI World Climate<br>Transition Aware UCITS ETF <sup>1</sup> |      |
|---|--|-----------------|--|-----------------|---|------|---|------|
|   | 2024<br>EUR'000                                  | 2023<br>EUR'000 | 2024<br>GBP'000                                  | 2023<br>GBP'000 | 2024<br>USD'000   | 2023 | 2024<br>USD'000   | 2023 |
| <b>Current tax</b>                              |  |                 |  |                 |   |      |   |      |
| Non-reclaimable overseas income withholding tax | (2,489)  | (2,553)         | (397)  | (329)           | (3)   |      | (5)   |      |
| <b>Total tax</b>                                | <b>(2,489)</b>                                   | <b>(2,553)</b>  | <b>(397)</b>                                     | <b>(329)</b>    | <b>(3)</b>  |      | <b>(5)</b>  |      |

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

|   | iShares MSCI World<br>Communication Services Sector<br>ESG UCITS ETF |                 | iShares MSCI World Consumer<br>Discretionary Sector ESG UCITS<br>ETF |                 | iShares MSCI World Consumer<br>Staples Sector ESG UCITS ETF |                 | iShares MSCI World Energy<br>Sector ESG UCITS ETF |                 |
|---|--|-----------------|--|-----------------|---|-----------------|---|-----------------|
|   | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000                                   | 2023<br>USD'000 |
| <b>Current tax</b>                              |  |                 |  |                 |   |                 |   |                 |
| Non-reclaimable overseas income withholding tax | (53)   | (24)            | (18)   | (38)            | (316)   | (302)           | (436)   | (148)           |
| <b>Total tax</b>                                | <b>(53)</b>  | <b>(24)</b>     | <b>(18)</b>  | <b>(38)</b>     | <b>(316)</b>  | <b>(302)</b>    | <b>(436)</b>                                      | <b>(148)</b>    |

|   | iShares MSCI World Energy<br>Sector UCITS ETF |                 | iShares MSCI World EUR Hedged<br>UCITS ETF (Acc) |                 | iShares MSCI World Financials<br>Sector ESG UCITS ETF |                 | iShares MSCI World GBP<br>Hedged UCITS ETF (Acc) |                 |
|---|---|-----------------|--|-----------------|---|-----------------|--|-----------------|
|   | 2024<br>USD'000                               | 2023<br>USD'000 | 2024<br>EUR'000                                  | 2023<br>EUR'000 | 2024<br>USD'000                                       | 2023<br>USD'000 | 2024<br>GBP'000                                  | 2023<br>GBP'000 |
| <b>Current tax</b>                              |   |                 |  |                 |   |                 |  |                 |
| Non-reclaimable overseas income withholding tax | (2,997)                                       | (1,984)         | (7,297)  | (7,158)         | (164)   | (73)            | (652)  | (665)           |
| <b>Total tax</b>                                | <b>(2,997)</b>                                | <b>(1,984)</b>  | <b>(7,297)</b>                                   | <b>(7,158)</b>  | <b>(164)</b>  | <b>(73)</b>     | <b>(652)</b>                                     | <b>(665)</b>    |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

|   | iShares MSCI World Health Care Sector ESG UCITS ETF |                | iShares MSCI World Industrials Sector ESG UCITS ETF |             | iShares MSCI World Information Technology Sector ESG UCITS ETF |              | iShares MSCI World Materials Sector ESG UCITS ETF |             |
|---|---|----------------|---|-------------|--|--------------|---|-------------|
|   | 2024  | 2023           | 2024  | 2023        | 2024   | 2023         | 2024  | 2023        |
|   | USD'000   | USD'000        | USD'000   | USD'000     | USD'000  | USD'000      | USD'000   | USD'000     |
| <b>Current tax</b>                              |   |                |   |             |  |              |   |             |
| Non-reclaimable overseas income withholding tax | (2,019)   | (2,478)        | (85)  | (55)        | (692)  | (386)        | (60)  | (36)        |
| <b>Total tax</b>                                | <b>(2,019)</b>                                      | <b>(2,478)</b> | <b>(85)</b>   | <b>(55)</b> | <b>(692)</b>   | <b>(386)</b> | <b>(60)</b>                                       | <b>(36)</b> |

|   | 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 |                |
|---|--|----------------|--|--------------|---|--------------|---|----------------|
|   | 2024   | 2023           | 2024   | 2023         | 2024  | 2023         | 2024  | 2023           |
|   | USD'000  | USD'000        | USD'000  | USD'000      | USD'000   | USD'000      | USD'000   | USD'000        |
| <b>Current tax</b>                              |  |                |  |              |   |              |   |                |
| Non-reclaimable overseas income withholding tax | (1,694)  | (2,253)        | (488)  | (243)        | (599)   | (525)        | (1,518)   | (2,277)        |
| <b>Total tax</b>                                | <b>(1,694)</b>                                       | <b>(2,253)</b> | <b>(488)</b>                                   | <b>(243)</b> | <b>(599)</b>  | <b>(525)</b> | <b>(1,518)</b>                                    | <b>(2,277)</b> |

|   | 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) |                |
|---|---|----------------|--|-----------------|---|----------------|--|----------------|
|   | 2024                                    | 2023           | 2024                                       | 2023            | 2024  | 2023           | 2024                                       | 2023           |
|   | USD'000                                 | USD'000        | EUR'000                                    | EUR'000         | USD'000                                     | USD'000        | GBP'000                                    | GBP'000        |
| <b>Current tax</b>                              |   |                |  |                 |   |                |  |                |
| Non-reclaimable overseas income withholding tax | (4,390)                                 | (6,399)        | (11,428)                                   | (11,412)        | (2,808)                                     | (3,194)        | (1,407)                                    | (1,393)        |
| <b>Total tax</b>                                | <b>(4,390)</b>                          | <b>(6,399)</b> | <b>(11,428)</b>                            | <b>(11,412)</b> | <b>(2,808)</b>                              | <b>(3,194)</b> | <b>(1,407)</b>                             | <b>(1,393)</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Taxation (continued)

|   | iShares S&P 500 Health Care Sector UCITS ETF |                 | iShares S&P 500 Industrials Sector UCITS ETF |                 | iShares S&P 500 Information Technology Sector UCITS ETF |                 | iShares S&P 500 Materials Sector UCITS ETF |                 |
|---|--|-----------------|--|-----------------|---|-----------------|--|-----------------|
|   | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000                            | 2023<br>USD'000 |
| <b>Current tax</b>                              |  |                 |  |                 |   |                 |  |                 |
| Non-reclaimable overseas income withholding tax | (5,756)                                      | (6,121)         | (629)  | (526)           | (7,342)   | (4,729)         | (310)                                      | (325)           |
| <b>Total tax</b>                                | <b>(5,756)</b>                               | <b>(6,121)</b>  | <b>(629)</b>                                 | <b>(526)</b>    | <b>(7,342)</b>  | <b>(4,729)</b>  | <b>(310)</b>                               | <b>(325)</b>    |

|   | iShares S&P 500 Utilities Sector UCITS ETF |                 | iShares S&P U.S. Banks UCITS ETF |                 | iShares US Medical Devices UCITS ETF |                 |
|---|--|-----------------|----------------------------------|-----------------|--------------------------------------|-----------------|
|   | 2024<br>USD'000                            | 2023<br>USD'000 | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>USD'000                      | 2023<br>USD'000 |
| <b>Current tax</b>                              |  |                 |                                  |                 |                                      |                 |
| Non-reclaimable overseas income withholding tax | (1,550)                                    | (1,952)         | (1,504)                          | (2,302)         | (196)                                | (112)           |
| <b>Total tax</b>                                | <b>(1,550)</b>                             | <b>(1,952)</b>  | <b>(1,504)</b>                   | <b>(2,302)</b>  | <b>(196)</b>                         | <b>(112)</b>    |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. 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.

The Organisation for Economic Co-operation and Development ("OECD") released Pillar Two Model Rules, which contemplate a global 15% minimum tax rate. The OECD continues to release additional guidance, including administrative guidance on interpretation and application of Pillar Two, and many countries are passing and updating legislation as well as local guidance to comply with Pillar Two.

Based on the available legislation, the Entity concluded there was no material impact on income taxes with respect to Pillar Two for the financial year ended 30 November 2024. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables As at 30 November 2024

|   | Entity total    |                 | iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF |                 | iShares Agribusiness UCITS ETF |                 | iShares EM Dividend UCITS ETF |                 |
|---|-----------------|-----------------|--|-----------------|--------------------------------|-----------------|-------------------------------|-----------------|
|   | 2024<br>GBP'000 | 2023<br>GBP'000 | 2024<br>EUR'000  | 2023<br>EUR'000 | 2024<br>USD'000                | 2023<br>USD'000 | 2024<br>USD'000               | 2023<br>USD'000 |
| Dividend income receivable                                | 60,556          | 53,400          | -  | -               | 950                            | 1,701           | 7,406                         | 4,079           |
| Interest income receivable from cash and cash equivalents | 250             | 302             | -  | -               | 1                              | 2               | 1                             | 3               |
| Interest income on financial assets                       | 93,729          | 43,925          | 2,493  | 2,814           | -                              | -               | -                             | -               |
| Management fee rebate receivable                          | 184             | 100             | -  | -               | -                              | -               | -                             | -               |
| Sale of securities awaiting settlement                    | 364,090         | 389,060         | 1,297  | 32,543          | -                              | -               | -                             | -               |
| Securities lending income receivable                      | 581             | 678             | 5  | 14              | 6                              | 17              | 38                            | 21              |
| Spot currency contracts awaiting settlement               | 1               | -               | -  | -               | -                              | -               | -                             | -               |
| Subscription of shares awaiting settlement                | 80,751          | 54,563          | -  | -               | -                              | -               | -                             | -               |
| Withholding tax reclaim receivable                        | 6,269           | 4,413           | 5  | 2               | 44                             | 41              | 352                           | 217             |
| <b>Total</b>  | <b>606,411</b>  | <b>546,441</b>  | <b>3,800</b>   | <b>35,373</b>   | <b>1,001</b>                   | <b>1,761</b>    | <b>7,797</b>                  | <b>4,320</b>    |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

|  | iShares EURO STOXX 50 ESG UCITS ETF |                 | iShares France Govt Bond UCITS ETF |                 | iShares Germany Govt Bond UCITS ETF |                 | iShares Global Aerospace & Defence UCITS ETF <sup>1</sup> |  |
|--|-------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|---|--|
|  | 2024<br>EUR'000                     | 2023<br>EUR'000 | 2024<br>EUR'000                    | 2023<br>EUR'000 | 2024<br>EUR'000                     | 2023<br>EUR'000 | 2024<br>USD'000   |  |
| Dividend income receivable                 | 1                                   | -               | -                                  | -               | -                                   | -               | 141   |  |
| Interest income on financial assets        | -                                   | -               | 10,620                             | 3,190           | 1,753                               | 1,659           | -   |  |
| Sale of securities awaiting settlement     | -                                   | -               | 29,960                             | 12,729          | -                                   | 934             | -   |  |
| Securities lending income receivable       | -                                   | -               | 55                                 | 3               | 7                                   | 5               | -   |  |
| Subscription of shares awaiting settlement | -                                   | -               | 322                                | 20,180          | -                                   | 3,032           | -   |  |
| Withholding tax reclaim receivable         | 31                                  | -               | -                                  | -               | -                                   | -               | 3   |  |
| <b>Total</b>                               | <b>32</b>                           | <b>-</b>        | <b>40,957</b>                      | <b>36,102</b>   | <b>1,760</b>                        | <b>5,630</b>    | <b>144</b>  |  |

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

|   | iShares Gold Producers UCITS ETF |                 | iShares iBonds Dec 2025 Term \$ Corp UCITS ETF |                 | iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF |                 | iShares iBonds Dec 2025 Term € Corp UCITS ETF |                 |
|---|----------------------------------|-----------------|--|-----------------|--|-----------------|---|-----------------|
|   | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>USD'000                                | 2023<br>USD'000 | 2024<br>USD'000                                    | 2023<br>USD'000 | 2024<br>EUR'000                               | 2023<br>EUR'000 |
| Dividend income receivable                                | 2,353                            | 4,032           | -  | -               | -  | -               | -   | -               |
| Interest income receivable from cash and cash equivalents | 6                                | 1               | 14   | -               | 1  | 1               | -   | -               |
| Interest income on financial assets                       | -                                | -               | 3,740  | 1,184           | 438  | 99              | 3,885   | 717             |
| Sale of securities awaiting settlement                    | -                                | 228             | -  | -               | -  | 230             | -   | 287             |
| Securities lending income receivable                      | 16                               | 25              | -  | -               | -  | -               | -   | -               |
| Spot currency contracts awaiting settlement               | 1                                | -               | -  | -               | -  | -               | -   | -               |
| Subscription of shares awaiting settlement                | 11,803                           | -               | 10,760   | -               | 1,066  | 1,521           | 244   | -               |
| Withholding tax reclaim receivable                        | 1,380                            | 1,541           | -  | -               | -  | -               | 2   | 3               |
| <b>Total</b>  | <b>15,559</b>                    | <b>5,827</b>    | <b>14,514</b>                                  | <b>1,184</b>    | <b>1,505</b>                                       | <b>1,851</b>    | <b>4,131</b>                                  | <b>1,007</b>    |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

|   | iShares iBonds Dec 2026 Term \$ Corp UCITS ETF |                 | iShares iBonds Dec 2026 Term € Corp UCITS ETF |                 | iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2027 Term \$ Corp UCITS ETF |                 |
|---|--|-----------------|---|-----------------|---|-----------------|--|-----------------|
|   | 2024<br>USD'000                                | 2023<br>USD'000 | 2024<br>EUR'000                               | 2023<br>EUR'000 | 2024<br>EUR'000   | 2023<br>EUR'000 | 2024<br>USD'000                                | 2023<br>USD'000 |
| Interest income receivable from cash and cash equivalents | 6  | -               | -   | -               | -   | -               | 2  | -               |
| Interest income on financial assets                       | 4,590  | 971             | 7,890   | 3,092           | 41  | -               | 2,510  | 333             |
| Sale of securities awaiting settlement                    | -  | 99              | 662   | 1,772           | 1,400   | -               | -  | 121             |
| Securities lending income receivable                      | -  | -               | 1   | -               | -   | -               | -  | -               |
| Subscription of shares awaiting settlement                | 10,218   | 202             | -   | 7,442           | -   | -               | -  | -               |
| <b>Total</b>  | <b>14,814</b>                                  | <b>1,272</b>    | <b>8,553</b>                                  | <b>12,306</b>   | <b>1,441</b>  | <b>-</b>        | <b>2,512</b>                                   | <b>454</b>      |

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

|   | iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2027 Term € Corp UCITS ETF |                 | iShares iBonds Dec 2028 Term \$ Corp UCITS ETF |                 | iShares iBonds Dec 2028 Term € Corp UCITS ETF |                 |
|---|---|-----------------|---|-----------------|--|-----------------|---|-----------------|
|   | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>EUR'000                               | 2023<br>EUR'000 | 2024<br>USD'000                                | 2023<br>USD'000 | 2024<br>EUR'000                               | 2023<br>EUR'000 |
| Interest income receivable from cash and cash equivalents | -   | -               | -   | -               | 11   | -               | -   | -               |
| Interest income on financial assets                       | 77  | -               | 5,657   | 1,039           | 8,495  | 1,158           | 13,536  | 2,794           |
| Sale of securities awaiting settlement                    | 26  | -               | -   | 525             | -  | -               | 2,701   | -               |
| Securities lending income receivable                      | -   | -               | 4   | -               | -  | -               | 4   | -               |
| Subscription of shares awaiting settlement                | -   | -               | 1,297   | -               | 1,523  | 4,966           | 14,332  | 6,607           |
| Withholding tax reclaim receivable                        | -   | -               | 7   | 2               | -  | -               | 33  | 3               |
| <b>Total</b>  | <b>103</b>  | <b>-</b>        | <b>6,965</b>                                  | <b>1,566</b>    | <b>10,029</b>                                  | <b>6,124</b>    | <b>30,606</b>                                 | <b>9,404</b>    |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

|   | iShares iBonds Dec 2028 Term €<br>Italy Govt Bond UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term \$<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term \$<br>Treasury UCITS ETF <sup>1</sup> | iShares iBonds Dec 2029 Term €<br>Corp UCITS ETF <sup>1</sup> |
|---|--|--|--|---|
|   | 2024<br>EUR'000  | 2024<br>USD'000  | 2024<br>USD'000  | 2024<br>EUR'000   |
| Interest income receivable from cash and cash equivalents | -  | 1  | -  | -   |
| Interest income on financial assets                       | 42   | 1,329  | 86   | 774   |
| Sale of securities awaiting settlement                    | -  | -  | 75   | -   |
| Subscription of shares awaiting settlement                | -  | 1,655  | 462  | 7,397   |
| <b>Total</b>  | <b>42</b>  | <b>2,985</b>   | <b>623</b>   | <b>8,171</b>  |

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

|   | iShares iBonds Dec 2030 Term \$<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2030 Term €<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2031 Term \$<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2031 Term €<br>Corp UCITS ETF <sup>1</sup> |
|---|--|---|--|---|
|   | 2024<br>USD'000  | 2024<br>EUR'000   | 2024<br>USD'000  | 2024<br>EUR'000   |
| Interest income receivable from cash and cash equivalents | 1  | -   | -  | -   |
| Interest income on financial assets                       | 1,643  | 1,680   | 182  | 204   |
| Sale of securities awaiting settlement                    | -  | 10,809  | 330  | 89  |
| Subscription of shares awaiting settlement                | -  | 214   | 101  | -   |
| Withholding tax reclaim receivable                        | -  | 3   | -  | 1   |
| <b>Total</b>  | <b>1,644</b>   | <b>12,706</b>   | <b>613</b>   | <b>294</b>  |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

|  | iShares iBonds Dec 2032 Term \$<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2032 Term €<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2033 Term \$<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2033 Term €<br>Corp UCITS ETF <sup>1</sup> |
|--|--|---|--|---|
|  | 2024<br>USD'000  | 2024<br>EUR'000   | 2024<br>USD'000  | 2024<br>EUR'000   |
| Interest income on financial assets        | 170  | 234   | 218  | 307   |
| Sale of securities awaiting settlement     | -  | 141   | 216  | -   |
| Subscription of shares awaiting settlement | 1,012  | -   | -  | -   |
| <b>Total</b>                               | <b>1,182</b>   | <b>375</b>  | <b>434</b>   | <b>307</b>  |

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

|   | iShares iBonds Dec 2034 Term \$<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2034 Term €<br>Corp UCITS ETF <sup>1</sup> | iShares Italy Govt Bond UCITS<br>ETF |                 | iShares J.P. Morgan \$ EM Corp<br>Bond UCITS ETF |                 |
|---|--|---|--------------------------------------|-----------------|--|-----------------|
|   | 2024<br>USD'000  | 2024<br>EUR'000   | 2024<br>EUR'000                      | 2023<br>EUR'000 | 2024<br>USD'000                                  | 2023<br>USD'000 |
| Interest income receivable from cash and cash equivalents | 1  | -   | -                                    | -               | 24   | 16              |
| Interest income on financial assets                       | 310  | 322   | 9,442                                | 6,760           | 29,860   | 25,358          |
| Sale of securities awaiting settlement                    | -  | 627   | 13,210                               | 17,954          | 7,457  | 5,732           |
| Securities lending income receivable                      | -  | -   | 9                                    | 10              | 213  | 184             |
| Subscription of shares awaiting settlement                | -  | -   | 396                                  | 3,064           | 13,857   | 2,898           |
| <b>Total</b>  | <b>311</b>   | <b>949</b>  | <b>23,057</b>                        | <b>27,788</b>   | <b>51,411</b>                                    | <b>34,188</b>   |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

|   | iShares Japan Govt Bond UCITS ETF <sup>1</sup> | iShares MSCI ACWI UCITS ETF |                 | iShares MSCI EM Consumer Growth UCITS ETF |                 | iShares MSCI Europe Climate Transition Aware UCITS ETF <sup>1</sup> |
|---|--|-----------------------------|-----------------|---|-----------------|---|
|   | 2024<br>JPY'000                                | 2024<br>USD'000             | 2023<br>USD'000 | 2024<br>USD'000                           | 2023<br>USD'000 | 2024<br>EUR'000   |
| Dividend income receivable                                | -  | 20,880                      | 14,973          | 61  | 82              | 5   |
| Interest income receivable from cash and cash equivalents | -  | 76                          | 139             | -   | 1               | -   |
| Interest income on financial assets                       | 6,741  | -                           | -               | -   | -               | -   |
| Management fee rebate receivable                          | -  | 234                         | 127             | -   | -               | -   |
| Sale of securities awaiting settlement                    | 9,860  | 51                          | 47,763          | -   | 277             | -   |
| Securities lending income receivable                      | -  | 223                         | 143             | 1   | 1               | -   |
| Withholding tax reclaim receivable                        | -  | 2,904                       | 1,178           | 9   | 6               | -   |
| <b>Total</b>  | <b>16,601</b>                                  | <b>24,368</b>               | <b>64,323</b>   | <b>71</b>                                 | <b>367</b>      | <b>5</b>  |

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

|  | iShares MSCI Global Telecommunication Services UCITS ETF <sup>1</sup> | iShares MSCI Japan Climate Transition Aware UCITS ETF <sup>1</sup> | iShares MSCI Japan EUR Hedged UCITS ETF (Acc) |                 | iShares MSCI Japan GBP Hedged UCITS ETF (Acc) |                 |
|--|---|--|---|-----------------|---|-----------------|
|  | 2024<br>USD'000   | 2024<br>USD'000  | 2024<br>EUR'000                               | 2023<br>EUR'000 | 2024<br>GBP'000                               | 2023<br>GBP'000 |
| Dividend income receivable             | 15  | 62   | 4,516   | 4,324           | 753   | 585             |
| Sale of securities awaiting settlement | -   | -  | 20,708  | 17,542          | 2,068   | 810             |
| Securities lending income receivable   | -   | -  | 8   | 10              | 1   | 2               |
| Withholding tax reclaim receivable     | 1   | -  | -   | -               | -   | -               |
| <b>Total</b>                           | <b>16</b>   | <b>62</b>  | <b>25,232</b>                                 | <b>21,876</b>   | <b>2,822</b>                                  | <b>1,397</b>    |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

|  | iShares MSCI Poland UCITS ETF |                 | iShares MSCI USA Climate Transition Aware UCITS ETF <sup>1</sup> |                 | iShares MSCI World Climate Transition Aware UCITS ETF <sup>1</sup> |                 | iShares MSCI World Communication Services Sector ESG UCITS ETF |                 |
|--|-------------------------------|-----------------|--|-----------------|--|-----------------|--|-----------------|
|  | 2024<br>USD'000               | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 |
| Dividend income receivable                 | 1,419                         | 34              | 4  |                 | 12   |                 | 55   | 25              |
| Sale of securities awaiting settlement     | -                             | 609             | -  |                 | -  |                 | -  | 607             |
| Securities lending income receivable       | 7                             | 3               | -  |                 | -  |                 | -  | -               |
| Subscription of shares awaiting settlement | -                             | -               | -  |                 | 985  |                 | -  | -               |
| Withholding tax reclaim receivable         | 1,515                         | 1,578           | -  |                 | -  |                 | 1  | 1               |
| <b>Total</b>                               | <b>2,941</b>                  | <b>2,224</b>    | <b>4</b>   |                 | <b>997</b>   |                 | <b>56</b>  | <b>633</b>      |

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

|   | iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF |                 | iShares MSCI World Consumer Staples Sector ESG UCITS ETF |                 | iShares MSCI World Energy Sector ESG UCITS ETF |                 | iShares MSCI World Energy Sector UCITS ETF |                 |
|---|--|-----------------|--|-----------------|--|-----------------|--|-----------------|
|   | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000                                | 2023<br>USD'000 | 2024<br>USD'000                            | 2023<br>USD'000 |
| Dividend income receivable                                | 15   | 22              | 310  | 180             | 465  | 340             | 3,236                                      | 2,730           |
| Interest income receivable from cash and cash equivalents | -  | -               | -  | -               | -  | -               | 2  | 2               |
| Sale of securities awaiting settlement                    | -  | 8,510           | -  | 43,758          | -  | 12,798          | -  | 1,941           |
| Securities lending income receivable                      | -  | -               | 1  | -               | 9  | 7               | 34   | 24              |
| Withholding tax reclaim receivable                        | 7  | 6               | 19   | 7               | 21   | 15              | 98   | 67              |
| <b>Total</b>  | <b>22</b>  | <b>8,538</b>    | <b>330</b>   | <b>43,945</b>   | <b>495</b>                                     | <b>13,160</b>   | <b>3,370</b>                               | <b>4,764</b>    |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

|   | iShares MSCI World EUR Hedged UCITS ETF (Acc) |                 | iShares MSCI World Financials Sector ESG UCITS ETF |                 | iShares MSCI World GBP Hedged UCITS ETF (Acc) |                 | iShares MSCI World Health Care Sector ESG UCITS ETF |                 |
|---|---|-----------------|--|-----------------|---|-----------------|---|-----------------|
|   | 2024<br>EUR'000                               | 2023<br>EUR'000 | 2024<br>USD'000                                    | 2023<br>USD'000 | 2024<br>GBP'000                               | 2023<br>GBP'000 | 2024<br>USD'000                                     | 2023<br>USD'000 |
| Dividend income receivable                                | 4,649   | 5,415           | 167  | 37              | 431   | 411             | 878   | 1,005           |
| Interest income receivable from cash and cash equivalents | 65  | 25              | -  | -               | 4   | 2               | 2   | 2               |
| Sale of securities awaiting settlement                    | 91,836  | 21,893          | -  | 1,889           | 4,220   | 714             | 7,382   | 175,614         |
| Securities lending income receivable                      | 26  | 277             | -  | -               | 2   | 19              | 1   | 2               |
| Subscription of shares awaiting settlement                | -   | (1)             | -  | -               | -   | -               | -   | -               |
| Withholding tax reclaim receivable                        | 960   | 564             | 18   | 9               | 84  | 56              | 329   | 191             |
| <b>Total</b>  | <b>97,536</b>                                 | <b>28,173</b>   | <b>185</b>   | <b>1,935</b>    | <b>4,741</b>                                  | <b>1,202</b>    | <b>8,592</b>  | <b>176,814</b>  |

|   | iShares MSCI World Industrials Sector ESG UCITS ETF |                 | iShares MSCI World Information Technology Sector ESG UCITS ETF |                 | iShares MSCI World Materials Sector ESG UCITS ETF |                 | iShares Oil & Gas Exploration & Production UCITS ETF |                 |
|---|---|-----------------|--|-----------------|---|-----------------|--|-----------------|
|   | 2024<br>USD'000                                     | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000                                   | 2023<br>USD'000 | 2024<br>USD'000                                      | 2023<br>USD'000 |
| Dividend income receivable                                | 96  | 45              | 691  | 354             | 72  | 34              | 420  | 674             |
| Interest income receivable from cash and cash equivalents | -   | -               | 2  | 24              | -   | -               | 1  | 1               |
| Sale of securities awaiting settlement                    | 46  | 1,856           | -  | 25,807          | -   | 1,270           | -  | -               |
| Securities lending income receivable                      | -   | -               | 1  | -               | -   | -               | 10   | 6               |
| Withholding tax reclaim receivable                        | 8   | 3               | 46   | 24              | 6   | 6               | -  | -               |
| <b>Total</b>  | <b>150</b>  | <b>1,904</b>    | <b>740</b>   | <b>26,209</b>   | <b>78</b>   | <b>1,310</b>    | <b>431</b>   | <b>681</b>      |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

|   | iShares S&P 500 Communication Sector UCITS ETF |                 | iShares S&P 500 Consumer Discretionary Sector UCITS ETF |                 | iShares S&P 500 Consumer Staples Sector UCITS ETF |                 | iShares S&P 500 Energy Sector UCITS ETF |                 |
|---|--|-----------------|---|-----------------|---|-----------------|---|-----------------|
|   | 2024<br>USD'000                                | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000                                   | 2023<br>USD'000 | 2024<br>USD'000                         | 2023<br>USD'000 |
| Dividend income receivable                                | 59   | 32              | 509   | 427             | 626   | 742             | 3,892                                   | 4,615           |
| Interest income receivable from cash and cash equivalents | 2  | 2               | 3   | 2               | 4   | 3               | 2                                       | 1               |
| Sale of securities awaiting settlement                    | -  | 1,919           | -   | -               | -   | 5,704           | -                                       | 4,122           |
| Securities lending income receivable                      | 1  | -               | 1   | 1               | 1   | -               | 1                                       | 2               |
| Subscription of shares awaiting settlement                | -  | -               | -   | -               | -   | -               | -                                       | 2,063           |
| <b>Total</b>  | <b>62</b>                                      | <b>1,953</b>    | <b>513</b>  | <b>430</b>      | <b>631</b>  | <b>6,449</b>    | <b>3,895</b>                            | <b>10,803</b>   |

|   | iShares S&P 500 EUR Hedged UCITS ETF (Acc) |                 | iShares S&P 500 Financials Sector UCITS ETF |                 | iShares S&P 500 GBP Hedged UCITS ETF (Acc) |                 | iShares S&P 500 Health Care Sector UCITS ETF |                 |
|---|--|-----------------|---|-----------------|--|-----------------|--|-----------------|
|   | 2024<br>EUR'000                            | 2023<br>EUR'000 | 2024<br>USD'000                             | 2023<br>USD'000 | 2024<br>GBP'000                            | 2023<br>GBP'000 | 2024<br>USD'000                              | 2023<br>USD'000 |
| Dividend income receivable                                | 6,373                                      | 7,327           | 1,654                                       | 1,402           | 804  | 846             | 3,482  | 2,997           |
| Interest income receivable from cash and cash equivalents | 10   | 47              | 8   | 11              | 1  | 7               | 4  | 9               |
| Sale of securities awaiting settlement                    | 198,381                                    | 14,972          | -   | -               | 10,894                                     | -               | 4,571  | 5,025           |
| Securities lending income receivable                      | 20   | 20              | 1   | 6               | 1  | 1               | 3  | 4               |
| <b>Total</b>  | <b>204,784</b>                             | <b>22,366</b>   | <b>1,663</b>                                | <b>1,419</b>    | <b>11,700</b>                              | <b>854</b>      | <b>8,060</b>                                 | <b>8,035</b>    |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Receivables (continued)

|   | iShares S&P 500 Industrials Sector UCITS ETF |                 | iShares S&P 500 Information Technology Sector UCITS ETF |                 | iShares S&P 500 Materials Sector UCITS ETF |                 | iShares S&P 500 Utilities Sector UCITS ETF |                 |
|---|--|-----------------|---|-----------------|--|-----------------|--|-----------------|
|   | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000                            | 2023<br>USD'000 | 2024<br>USD'000                            | 2023<br>USD'000 |
| Dividend income receivable                                | 463  | 360             | 4,815   | 3,198           | 263  | 279             | 2,040                                      | 1,369           |
| Interest income receivable from cash and cash equivalents | -  | -               | 52  | 68              | 1  | 1               | 2  | 3               |
| Sale of securities awaiting settlement                    | -  | -               | -   | -               | -  | -               | -  | 1,810           |
| Securities lending income receivable                      | 1  | 1               | 2   | 3               | 1  | -               | 2  | 2               |
| Subscription of shares awaiting settlement                | -  | -               | 16,665  | 11,878          | -  | -               | -  | -               |
| <b>Total</b>  | <b>464</b>                                   | <b>361</b>      | <b>21,534</b>   | <b>15,147</b>   | <b>265</b>                                 | <b>280</b>      | <b>2,044</b>                               | <b>3,184</b>    |

|   | iShares S&P U.S. Banks UCITS ETF |                 | iShares Spain Govt Bond UCITS ETF |                 | iShares US Medical Devices UCITS ETF |                 |
|---|----------------------------------|-----------------|-----------------------------------|-----------------|--------------------------------------|-----------------|
|   | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>EUR'000                   | 2023<br>EUR'000 | 2024<br>USD'000                      | 2023<br>USD'000 |
| Dividend income receivable                                | 467                              | 843             | -                                 | -               | 47                                   | 38              |
| Interest income receivable from cash and cash equivalents | 1                                | -               | -                                 | -               | 1                                    | -               |
| Interest income on financial assets                       | -                                | -               | 3,079                             | 2,226           | -                                    | -               |
| Sale of securities awaiting settlement                    | 476                              | 8,783           | 1,227                             | 808             | 26,228                               | 1,059           |
| Securities lending income receivable                      | 8                                | 7               | 2                                 | 1               | 2                                    | 1               |
| Subscription of shares awaiting settlement                | 6,970                            | 492             | -                                 | -               | -                                    | 1,056           |
| <b>Total</b>  | <b>7,922</b>                     | <b>10,125</b>   | <b>4,308</b>                      | <b>3,035</b>    | <b>26,278</b>                        | <b>2,154</b>    |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables

As at 30 November 2024

|   | Entity total     |                  | iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF |                 | iShares Agribusiness UCITS ETF |                 | iShares EM Dividend UCITS ETF |                 |
|---|------------------|------------------|--|-----------------|--------------------------------|-----------------|-------------------------------|-----------------|
|   | 2024<br>GBP'000  | 2023<br>GBP'000  | 2024<br>EUR'000  | 2023<br>EUR'000 | 2024<br>USD'000                | 2023<br>USD'000 | 2024<br>USD'000               | 2023<br>USD'000 |
| Interest payable on cash and cash equivalents | (3)              | (3)              | (1)  | (2)             | -                              | -               | -                             | -               |
| Management fees payable                       | (9,778)          | (7,290)          | (43)   | (67)            | (178)                          | (260)           | (322)                         | (291)           |
| Purchase of securities awaiting settlement    | (144,134)        | (597,045)        | (1,036)  | (792)           | -                              | -               | -                             | -               |
| Redemption of shares awaiting settlement      | (60,675)         | (95,376)         | -  | (30,802)        | -                              | -               | -                             | -               |
| Spot currency contracts awaiting settlement   | (52)             | (146)            | -  | -               | -                              | -               | -                             | -               |
| <b>Total</b>                                  | <b>(214,642)</b> | <b>(699,860)</b> | <b>(1,080)</b>   | <b>(31,663)</b> | <b>(178)</b>                   | <b>(260)</b>    | <b>(322)</b>                  | <b>(291)</b>    |

|   | iShares EURO STOXX 50 ESG UCITS ETF |                 | iShares France Govt Bond UCITS ETF |                 | iShares Germany Govt Bond UCITS ETF |                 | iShares Global Aerospace & Defence UCITS ETF <sup>1</sup> |
|---|-------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|---|
|   | 2024<br>EUR'000                     | 2023<br>EUR'000 | 2024<br>EUR'000                    | 2023<br>EUR'000 | 2024<br>EUR'000                     | 2023<br>EUR'000 | 2024<br>USD'000   |
| Management fees payable                     | (2)                                 | -               | (219)                              | (65)            | (32)                                | (32)            | (38)  |
| Purchase of securities awaiting settlement  | -                                   | -               | (48,273)                           | (30,388)        | -                                   | (4,071)         | (2)   |
| Redemption of shares awaiting settlement    | -                                   | -               | (322)                              | (3,031)         | -                                   | -               | -   |
| Spot currency contracts awaiting settlement | -                                   | -               | (7)                                | -               | -                                   | -               | -   |
| <b>Total</b>                                | <b>(2)</b>                          | <b>-</b>        | <b>(48,821)</b>                    | <b>(33,484)</b> | <b>(32)</b>                         | <b>(4,103)</b>  | <b>(40)</b>   |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

|   | iShares Gold Producers UCITS ETF |                 | iShares iBonds Dec 2025 Term \$ Corp UCITS ETF |                 | iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF |                 | iShares iBonds Dec 2025 Term € Corp UCITS ETF |                 |
|---|----------------------------------|-----------------|--|-----------------|--|-----------------|---|-----------------|
|   | 2024<br>USD'000                  | 2023<br>USD'000 | 2024<br>USD'000                                | 2023<br>USD'000 | 2024<br>USD'000                                    | 2023<br>USD'000 | 2024<br>EUR'000                               | 2023<br>EUR'000 |
| Management fees payable                     | (663)                            | (645)           | (41)   | (9)             | (5)  | (1)             | (52)  | (8)             |
| Purchase of securities awaiting settlement  | (13,246)                         | -               | (10,646)                                       | (297)           | (1,099)  | (1,770)         | -   | (490)           |
| Redemption of shares awaiting settlement    | -                                | -               | -  | -               | -  | -               | (244)   | (105)           |
| Spot currency contracts awaiting settlement | -                                | (1)             | -  | -               | -  | -               | -   | -               |
| <b>Total</b>                                | <b>(13,909)</b>                  | <b>(646)</b>    | <b>(10,687)</b>                                | <b>(306)</b>    | <b>(1,104)</b>                                     | <b>(1,771)</b>  | <b>(296)</b>                                  | <b>(603)</b>    |

|   | iShares iBonds Dec 2026 Term \$ Corp UCITS ETF |                 | iShares iBonds Dec 2026 Term € Corp UCITS ETF |                 | iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF <sup>1</sup> |                 | iShares iBonds Dec 2027 Term \$ Corp UCITS ETF |  |
|---|--|-----------------|---|-----------------|---|-----------------|--|--|
|   | 2024<br>USD'000                                | 2023<br>USD'000 | 2024<br>EUR'000                               | 2023<br>EUR'000 | 2024<br>EUR'000   | 2024<br>USD'000 | 2023<br>USD'000                                |  |
| Management fees payable                     | (47)   | (8)             | (93)  | (35)            | (1)   | (23)            | (3)  |  |
| Purchase of securities awaiting settlement  | (15,427)                                       | (594)           | (3,893)                                       | (7,434)         | -   | (2,057)         | (140)  |  |
| Redemption of shares awaiting settlement    | -  | (202)           | -   | (3,229)         | (1,406)   | -               | -  |  |
| Spot currency contracts awaiting settlement | (1)  | -               | -   | -               | -   | -               | -  |  |
| <b>Total</b>                                | <b>(15,475)</b>                                | <b>(804)</b>    | <b>(3,986)</b>                                | <b>(10,698)</b> | <b>(1,407)</b>  | <b>(2,080)</b>  | <b>(143)</b>                                   |  |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

|  | iShares iBonds Dec 2027 Term \$<br>Treasury UCITS ETF <sup>1</sup> |                | iShares iBonds Dec 2027 Term €<br>Corp UCITS ETF |                | iShares iBonds Dec 2028 Term \$<br>Corp UCITS ETF |                 | iShares iBonds Dec 2028 Term €<br>Corp UCITS ETF |  |
|--|--|----------------|--|----------------|---|-----------------|--|--|
|  | 2024   | 2024           | 2023   | 2024           | 2023  | 2024            | 2023   |  |
|  | USD'000  | EUR'000        | EUR'000  | USD'000        | USD'000   | EUR'000         | EUR'000  |  |
| Management fees payable                    | (1)  | (58)           | (10)   | (77)           | (9)   | (133)           | (22)   |  |
| Purchase of securities awaiting settlement | (42)   | (1,815)        | (1,164)  | -              | (589)   | (16,307)        | (11,337)   |  |
| Redemption of shares awaiting settlement   | -  | (1,298)        | -  | (1,523)        | (4,965)   | (4,275)         | (1,533)  |  |
| <b>Total</b>                               | <b>(43)</b>  | <b>(3,171)</b> | <b>(1,174)</b>                                   | <b>(1,600)</b> | <b>(5,563)</b>                                    | <b>(20,715)</b> | <b>(12,892)</b>                                  |  |

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

|  | iShares iBonds Dec 2029 Term \$<br>Corp UCITS ETF <sup>1</sup> |                | iShares iBonds Dec 2029 Term \$<br>Treasury UCITS ETF <sup>1</sup> |              | iShares iBonds Dec 2029 Term €<br>Corp UCITS ETF <sup>1</sup> |         | iShares iBonds Dec 2030 Term \$<br>Corp UCITS ETF <sup>1</sup> |  |
|--|--|----------------|--|--------------|---|---------|--|--|
|  | 2024   | 2024           | 2024   | 2024         | 2024  | 2024    | 2024   |  |
|  | USD'000  | USD'000        | USD'000  | EUR'000      | EUR'000   | USD'000 | USD'000  |  |
| Management fees payable                    | (10)   | (1)            | (7)  | (18)         |   |         |  |  |
| Purchase of securities awaiting settlement | -  | (605)          | (6,791)  | (974)        |   |         |  |  |
| Redemption of shares awaiting settlement   | (1,655)  | (461)          | (642)  | -            |   |         |  |  |
| <b>Total</b>                               | <b>(1,665)</b>   | <b>(1,067)</b> | <b>(7,440)</b>   | <b>(992)</b> |   |         |  |  |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

|  | iShares iBonds Dec 2030 Term €<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2031 Term \$<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2031 Term €<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2032 Term \$<br>Corp UCITS ETF <sup>1</sup> |
|--|---|--|---|--|
|  | 2024<br>EUR'000   | 2024<br>USD'000  | 2024<br>EUR'000   | 2024<br>USD'000  |
| Management fees payable                    | (14)  | (2)  | (2)   | (1)  |
| Purchase of securities awaiting settlement | -   | (336)  | (99)  | (998)  |
| Redemption of shares awaiting settlement   | (11,110)  | (100)  | -   | -  |
| <b>Total</b>                               | <b>(11,124)</b>   | <b>(438)</b>   | <b>(101)</b>  | <b>(999)</b>   |

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

|  | iShares iBonds Dec 2032 Term €<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2033 Term \$<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2033 Term €<br>Corp UCITS ETF <sup>1</sup> | iShares iBonds Dec 2034 Term \$<br>Corp UCITS ETF <sup>1</sup> |
|--|---|--|---|--|
|  | 2024<br>EUR'000   | 2024<br>USD'000  | 2024<br>EUR'000   | 2024<br>USD'000  |
| Management fees payable                    | (2)   | (1)  | (2)   | (1)  |
| Purchase of securities awaiting settlement | (1,230)   | (224)  | -   | (8)  |
| <b>Total</b>                               | <b>(1,232)</b>  | <b>(225)</b>   | <b>(2)</b>  | <b>(9)</b>   |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

|   | iShares iBonds Dec 2034 Term €<br>Corp UCITS ETF <sup>1</sup> | iShares Italy Govt Bond UCITS<br>ETF |                 | iShares J.P. Morgan \$ EM Corp<br>Bond UCITS ETF |                 | iShares Japan Govt Bond UCITS<br>ETF <sup>1</sup> |
|---|---|--------------------------------------|-----------------|--|-----------------|---|
|   | 2024<br>EUR'000   | 2024<br>EUR'000                      | 2023<br>EUR'000 | 2024<br>USD'000                                  | 2023<br>USD'000 | 2024<br>JPY'000                                   |
| Management fees payable                     | (2)   | (184)                                | (142)           | (892)  | (742)           | (147)   |
| Purchase of securities awaiting settlement  | (659)   | (13,295)                             | (11,993)        | (14,412)   | (21,633)        | (5,496)   |
| Redemption of shares awaiting settlement    | -   | (1,404)                              | (10,129)        | (3,813)  | (2,905)         | -   |
| Spot currency contracts awaiting settlement | -   | -                                    | -               | (5)  | (75)            | (4)   |
| <b>Total</b>                                | <b>(661)</b>  | <b>(14,883)</b>                      | <b>(22,264)</b> | <b>(19,122)</b>                                  | <b>(25,355)</b> | <b>(5,647)</b>                                    |

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

|   | iShares MSCI ACWI UCITS ETF |                 | iShares MSCI EM Consumer<br>Growth UCITS ETF |                 | iShares MSCI Global<br>Telecommunication Services<br>UCITS ETF <sup>1</sup> | iShares MSCI Japan Climate<br>Transition Aware UCITS ETF <sup>1</sup> |
|---|-----------------------------|-----------------|--|-----------------|---|---|
|   | 2024<br>USD'000             | 2023<br>USD'000 | 2024<br>USD'000                              | 2023<br>USD'000 | 2024<br>USD'000   | 2024<br>USD'000   |
| Management fees payable                     | (2,707)                     | (1,533)         | (36)   | (40)            | (1)   | (1)   |
| Purchase of securities awaiting settlement  | -                           | (53,928)        | -  | (436)           | -   | -   |
| Spot currency contracts awaiting settlement | (2)                         | -               | -  | -               | -   | -   |
| <b>Total</b>                                | <b>(2,709)</b>              | <b>(55,461)</b> | <b>(36)</b>                                  | <b>(476)</b>    | <b>(1)</b>  | <b>(1)</b>  |

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

|   | iShares MSCI Japan EUR<br>Hedged UCITS ETF (Acc) |                 | iShares MSCI Japan GBP<br>Hedged UCITS ETF (Acc) |                 | iShares MSCI Poland UCITS ETF |                 | iShares MSCI World Climate<br>Transition Aware UCITS ETF <sup>1</sup> |  |
|---|--|-----------------|--|-----------------|-------------------------------|-----------------|---|--|
|   | 2024<br>EUR'000                                  | 2023<br>EUR'000 | 2024<br>GBP'000                                  | 2023<br>GBP'000 | 2024<br>USD'000               | 2023<br>USD'000 | 2024<br>USD'000   |  |
| Interest payable on cash and cash equivalents | -  | (1)             | -  | -               | -                             | -               | -   |  |
| Management fees payable                       | (357)  | (376)           | (62)   | (53)            | (66)                          | (68)            | (1)   |  |
| Purchase of securities awaiting settlement    | -  | (16,323)        | -  | (2,961)         | -                             | (669)           | -   |  |
| Redemption of shares awaiting settlement      | -  | (12,075)        | -  | -               | -                             | -               | (985)   |  |
| Spot currency contracts awaiting settlement   | (4)  | (36)            | -  | (1)             | -                             | -               | -   |  |
| <b>Total</b>                                  | <b>(361)</b>                                     | <b>(28,811)</b> | <b>(62)</b>                                      | <b>(3,015)</b>  | <b>(66)</b>                   | <b>(737)</b>    | <b>(986)</b>  |  |

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

|  | iShares MSCI World<br>Communication Services Sector<br>ESG UCITS ETF |                 | iShares MSCI World Consumer<br>Discretionary Sector ESG UCITS<br>ETF |                 | iShares MSCI World Consumer<br>Staples Sector ESG UCITS ETF |                 | iShares MSCI World Energy<br>Sector ESG UCITS ETF |                 |
|--|--|-----------------|--|-----------------|---|-----------------|---|-----------------|
|  | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000   | 2023<br>USD'000 | 2024<br>USD'000                                   | 2023<br>USD'000 |
| Management fees payable                    | (9)  | (3)             | (2)  | (4)             | (16)  | (19)            | (19)  | (19)            |
| Purchase of securities awaiting settlement | -  | (598)           | -  | (8,530)         | -   | (43,345)        | -   | (12,318)        |
| Redemption of shares awaiting settlement   | -  | -               | -  | -               | -   | -               | -   | (324)           |
| <b>Total</b>                               | <b>(9)</b>   | <b>(601)</b>    | <b>(2)</b>   | <b>(8,534)</b>  | <b>(16)</b>   | <b>(43,364)</b> | <b>(19)</b>                                       | <b>(12,661)</b> |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

|   | iShares MSCI World Energy Sector UCITS ETF |                 | iShares MSCI World EUR Hedged UCITS ETF (Acc) |                 | iShares MSCI World Financials Sector ESG UCITS ETF |                 | iShares MSCI World GBP Hedged UCITS ETF (Acc) |                 |
|---|--|-----------------|---|-----------------|--|-----------------|---|-----------------|
|   | 2024<br>USD'000                            | 2023<br>USD'000 | 2024<br>EUR'000                               | 2023<br>EUR'000 | 2024<br>USD'000                                    | 2023<br>USD'000 | 2024<br>GBP'000                               | 2023<br>GBP'000 |
| Interest payable on cash and cash equivalents | -  | -               | (1)   | -               | -  | -               | -   | -               |
| Management fees payable                       | (103)                                      | (115)           | (1,479)                                       | (1,404)         | (12)   | (4)             | (138)   | (105)           |
| Purchase of securities awaiting settlement    | -  | (3,843)         | (28)  | (89,048)        | -  | (1,914)         | -   | (8,313)         |
| Redemption of shares awaiting settlement      | (3,640)                                    | -               | -   | -               | -  | -               | -   | -               |
| Spot currency contracts awaiting settlement   | -  | -               | (13)  | (37)            | -  | -               | -   | (4)             |
| <b>Total</b>                                  | <b>(3,743)</b>                             | <b>(3,958)</b>  | <b>(1,521)</b>                                | <b>(90,489)</b> | <b>(12)</b>  | <b>(1,918)</b>  | <b>(138)</b>                                  | <b>(8,422)</b>  |

|   | iShares MSCI World Health Care Sector ESG UCITS ETF |                  | iShares MSCI World Industrials Sector ESG UCITS ETF |                 | iShares MSCI World Information Technology Sector ESG UCITS ETF |                 | iShares MSCI World Materials Sector ESG UCITS ETF |                 |
|---|---|------------------|---|-----------------|--|-----------------|---|-----------------|
|   | 2024<br>USD'000                                     | 2023<br>USD'000  | 2024<br>USD'000                                     | 2023<br>USD'000 | 2024<br>USD'000  | 2023<br>USD'000 | 2024<br>USD'000                                   | 2023<br>USD'000 |
| Interest payable on cash and cash equivalents | -   | -                | -   | -               | -  | (1)             | -   | -               |
| Management fees payable                       | (110)   | (192)            | (9)   | (5)             | (141)  | (70)            | (4)   | (3)             |
| Purchase of securities awaiting settlement    | -   | (176,967)        | -   | (1,937)         | -  | (25,648)        | -   | (1,195)         |
| Redemption of shares awaiting settlement      | (7,388)   | -                | -   | -               | -  | -               | -   | -               |
| <b>Total</b>                                  | <b>(7,498)</b>                                      | <b>(177,159)</b> | <b>(9)</b>  | <b>(1,942)</b>  | <b>(141)</b>   | <b>(25,719)</b> | <b>(4)</b>  | <b>(1,198)</b>  |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (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 |                |
|--|--|--------------|--|----------------|---|--------------|---|----------------|
|  | 2024   | 2023         | 2024   | 2023           | 2024  | 2023         | 2024  | 2023           |
|  | USD'000  | USD'000      | USD'000  | USD'000        | USD'000   | USD'000      | USD'000   | USD'000        |
| Management fees payable                    | (139)  | (162)        | (47)   | (20)           | (93)  | (50)         | (60)  | (41)           |
| Purchase of securities awaiting settlement | (99)   | -            | -  | -              | -   | (178)        | -   | -              |
| Redemption of shares awaiting settlement   | (5,473)  | -            | -  | (1,925)        | -   | -            | -   | (5,710)        |
| <b>Total</b>                               | <b>(5,711)</b>                                       | <b>(162)</b> | <b>(47)</b>                                    | <b>(1,945)</b> | <b>(93)</b>   | <b>(228)</b> | <b>(60)</b>                                       | <b>(5,751)</b> |

|   | 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) |                 |
|---|---|----------------|--|------------------|---|--------------|--|-----------------|
|   | 2024                                    | 2023           | 2024                                       | 2023             | 2024  | 2023         | 2024                                       | 2023            |
|   | USD'000                                 | USD'000        | EUR'000                                    | EUR'000          | USD'000                                     | USD'000      | GBP'000                                    | GBP'000         |
| Interest payable on cash and cash equivalents | -                                       | -              | -  | -                | -   | -            | (1)  | -               |
| Management fees payable                       | (100)                                   | (114)          | (1,018)                                    | (872)            | (217)                                       | (116)        | (131)                                      | (102)           |
| Purchase of securities awaiting settlement    | -                                       | (2,061)        | -  | (138,389)        | -   | -            | -  | (23,322)        |
| Redemption of shares awaiting settlement      | -                                       | (4,127)        | -  | (15,416)         | -   | -            | -  | -               |
| Spot currency contracts awaiting settlement   | -                                       | -              | (28)                                       | (18)             | -   | -            | (2)  | (3)             |
| <b>Total</b>                                  | <b>(100)</b>                            | <b>(6,302)</b> | <b>(1,046)</b>                             | <b>(154,695)</b> | <b>(217)</b>                                | <b>(116)</b> | <b>(134)</b>                               | <b>(23,427)</b> |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Payables (continued)

|  | iShares S&P 500 Health Care Sector UCITS ETF |                | iShares S&P 500 Industrials Sector UCITS ETF |             | iShares S&P 500 Information Technology Sector UCITS ETF |                 | iShares S&P 500 Materials Sector UCITS ETF |              |
|--|--|----------------|--|-------------|---|-----------------|--|--------------|
|  | 2024   | 2023           | 2024   | 2023        | 2024  | 2023            | 2024                                       | 2023         |
|  | USD'000                                      | USD'000        | USD'000                                      | USD'000     | USD'000   | USD'000         | USD'000                                    | USD'000      |
| Management fees payable                    | (320)  | (263)          | (47)   | (25)        | (1,182)   | (548)           | (21)                                       | (15)         |
| Purchase of securities awaiting settlement | -  | -              | -  | -           | (16,649)  | (11,866)        | -  | -            |
| Redemption of shares awaiting settlement   | (2,897)                                      | (5,036)        | -  | -           | -   | -               | -  | (219)        |
| <b>Total</b>                               | <b>(3,217)</b>                               | <b>(5,299)</b> | <b>(47)</b>                                  | <b>(25)</b> | <b>(17,831)</b>   | <b>(12,414)</b> | <b>(21)</b>                                | <b>(234)</b> |

|  | iShares S&P 500 Utilities Sector UCITS ETF |                | iShares S&P U.S. Banks UCITS ETF |                | iShares Spain Govt Bond UCITS ETF |              | iShares US Medical Devices UCITS ETF |                |
|--|--|----------------|----------------------------------|----------------|-----------------------------------|--------------|--------------------------------------|----------------|
|  | 2024                                       | 2023           | 2024                             | 2023           | 2024                              | 2023         | 2024                                 | 2023           |
|  | USD'000                                    | USD'000        | USD'000                          | USD'000        | EUR'000                           | EUR'000      | USD'000                              | USD'000        |
| Management fees payable                    | (59)                                       | (33)           | (141)                            | (84)           | (58)                              | (43)         | (53)                                 | (30)           |
| Purchase of securities awaiting settlement | -  | -              | (6,928)                          | -              | (697)                             | (660)        | -                                    | (1,055)        |
| Redemption of shares awaiting settlement   | -  | (1,811)        | -                                | (9,185)        | (1,008)                           | -            | (26,257)                             | (1,060)        |
| <b>Total</b>                               | <b>(59)</b>                                | <b>(1,844)</b> | <b>(7,069)</b>                   | <b>(9,269)</b> | <b>(1,763)</b>                    | <b>(703)</b> | <b>(26,310)</b>                      | <b>(2,145)</b> |

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# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Share capital

#### Authorised

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

#### Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 30 November 2024 and 30 November 2023. 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.

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

The below NAV per shares as at 30 November 2024 have been prepared for financial statements purposes in accordance with FRS 102.

#### As at 30 November 2024

|   |         | 2024      | 2023      | 2022      |
|---|---------|-----------|-----------|-----------|
| <b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b> |         |           |           |           |
| <b>EUR (Dist)</b>   |         |           |           |           |
| Net asset value   | EUR'000 | 204,395   | 257,495   | 478,051   |
| Shares in issue   |         | 2,071,655 | 2,672,036 | 5,221,409 |
| Net asset value per share                                     | EUR     | 98.66     | 96.37     | 91.56     |

|                                       |         | 2024      | 2023       | 2022       |
|---------------------------------------|---------|-----------|------------|------------|
| <b>iShares Agribusiness UCITS ETF</b> |         |           |            |            |
| <b>USD (Acc)</b>                      |         |           |            |            |
| Net asset value                       | USD'000 | 415,272   | 558,682    | 935,986    |
| Shares in issue                       |         | 9,000,000 | 12,900,000 | 17,600,000 |
| Net asset value per share             | USD     | 46.14     | 43.31      | 53.18      |

|                                      |         | 2024       | 2023       | 2022       |
|--------------------------------------|---------|------------|------------|------------|
| <b>iShares EM Dividend UCITS ETF</b> |         |            |            |            |
| <b>USD (Dist)</b>                    |         |            |            |            |
| Net asset value                      | USD'000 | 612,523    | 561,928    | 399,029    |
| Shares in issue                      |         | 41,231,506 | 40,312,505 | 29,262,404 |
| Net asset value per share            | USD     | 14.86      | 13.94      | 13.64      |

|  |         | 2024      | 2023    | 2022 |
|--|---------|-----------|---------|------|
| <b>iShares EURO STOXX 50 ESG UCITS ETF</b> |         |           |         |      |
| <b>EUR (Acc)<sup>1</sup></b>               |         |           |         |      |
| Net asset value                            | EUR'000 | 30,333    | 3,089   | -    |
| Shares in issue                            |         | 5,108,350 | 600,000 | -    |
| Net asset value per share                  | EUR     | 5.94      | 5.15    | -    |

<sup>1</sup> The share class launched in the prior financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 2024        | 2023      | 2022      |
|---|---------|-------------|-----------|-----------|
| <b>iShares France Govt Bond UCITS ETF</b> |         |             |           |           |
| <b>EUR (Dist)</b>                         |         |             |           |           |
| Net asset value                           | EUR'000 | 741,951     | 411,009   | 426,631   |
| Shares in issue                           |         | 5,629,873   | 3,189,102 | 3,199,476 |
| Net asset value per share                 | EUR     | 131.79      | 128.88    | 133.34    |
| <b>GBP Hedged (Dist)</b>                  |         |             |           |           |
| Net asset value                           | GBP'000 | 32,779      | 869       | 388       |
| Shares in issue                           |         | 6,417,709   | 176,302   | 77,000    |
| Net asset value per share                 | GBP     | 5.11        | 4.93      | 5.04      |
| <b>USD Hedged (Dist)</b>                  |         |             |           |           |
| Net asset value                           | USD'000 | 594,925     | 958       | 515       |
| Shares in issue                           |         | 114,934,275 | 192,230   | 102,000   |
| Net asset value per share                 | USD     | 5.18        | 4.98      | 5.05      |

|  |         | 2024      | 2023      | 2022      |
|--|---------|-----------|-----------|-----------|
| <b>iShares Germany Govt Bond UCITS ETF</b> |         |           |           |           |
| <b>EUR (Dist)</b>                          |         |           |           |           |
| Net asset value                            | EUR'000 | 203,711   | 207,486   | 703,930   |
| Shares in issue                            |         | 1,612,839 | 1,709,629 | 5,661,229 |
| Net asset value per share                  | EUR     | 126.31    | 121.36    | 124.34    |

|   |         | 2024       | 2023 | 2022 |
|---|---------|------------|------|------|
| <b>iShares Global Aerospace &amp; Defence UCITS ETF<sup>1</sup></b> |         |            |      |      |
| <b>USD (Acc)</b>  |         |            |      |      |
| Net asset value   | USD'000 | 158,994    | -    | -    |
| Shares in issue   |         | 26,000,000 | -    | -    |
| Net asset value per share   | USD     | 6.12       | -    | -    |

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

|   |         | 2024       | 2023        | 2022        |
|---|---------|------------|-------------|-------------|
| <b>iShares Gold Producers UCITS ETF</b> |         |            |             |             |
| <b>USD (Acc)</b>                        |         |            |             |             |
| Net asset value                         | USD'000 | 1,549,619  | 1,550,005   | 1,673,011   |
| Shares in issue                         |         | 91,900,000 | 113,100,000 | 135,500,000 |
| Net asset value per share               | USD     | 16.86      | 13.70       | 12.35       |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 2024      | 2023      | 2022 |
|---|---------|-----------|-----------|------|
| <b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF<sup>1</sup></b> |         |           |           |      |
| <b>MXN Hedged (Acc)</b>   |         |           |           |      |
| Net asset value   | MXN'000 | 10,132    | 212       | -    |
| Shares in issue   |         | 1,281     | 30        | -    |
| Net asset value per share   | MXN     | 7,909.58  | 7,053.29  | -    |
| <b>USD (Acc)</b>  |         |           |           |      |
| Net asset value   | USD'000 | 441,538   | 131,273   | -    |
| Shares in issue   |         | 4,103,449 | 1,291,660 | -    |
| Net asset value per share   | USD     | 107.60    | 101.63    | -    |

<sup>1</sup> The Fund and share classes launched in the prior financial year, hence no comparative data is available.

|   |         | 2024     | 2023     | 2022 |
|---|---------|----------|----------|------|
| <b>iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF<sup>1</sup></b> |         |          |          |      |
| <b>MXN Hedged (Acc)</b>   |         |          |          |      |
| Net asset value   | MXN'000 | 51,889   | 211      | -    |
| Shares in issue   |         | 6,617    | 30       | -    |
| Net asset value per share   | MXN     | 7,841.80 | 7,041.42 | -    |
| <b>USD (Acc)</b>  |         |          |          |      |
| Net asset value   | USD'000 | 62,550   | 18,555   | -    |
| Shares in issue   |         | 586,677  | 182,949  | -    |
| Net asset value per share   | USD     | 106.62   | 101.42   | -    |

<sup>1</sup> The Fund and share classes launched in the prior financial year, hence no comparative data is available.

|  |         | 2024       | 2023       | 2022 |
|--|---------|------------|------------|------|
| <b>iShares iBonds Dec 2025 Term € Corp UCITS ETF<sup>1</sup></b> |         |            |            |      |
| <b>EUR (Acc)</b>   |         |            |            |      |
| Net asset value  | EUR'000 | 352,991    | 99,546     | -    |
| Shares in issue  |         | 66,869,595 | 19,668,187 | -    |
| Net asset value per share  | EUR     | 5.28       | 5.06       | -    |
| <b>EUR (Dist)</b>  |         |            |            |      |
| Net asset value  | EUR'000 | 185,043    | 115        | -    |
| Shares in issue  |         | 36,418,674 | 23,000     | -    |
| Net asset value per share  | EUR     | 5.08       | 5.02       | -    |

<sup>1</sup> The Fund and share classes launched in the prior financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 2024       | 2023       | 2022 |
|---|---------|------------|------------|------|
| <b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b> |         |            |            |      |
| <b>GBP Hedged (Dist)<sup>1</sup></b>                  |         |            |            |      |
| Net asset value                                       | GBP'000 | 1,768      | -          | -    |
| Shares in issue                                       |         | 347,879    | -          | -    |
| Net asset value per share                             | GBP     | 5.08       | -          | -    |
| <b>MXN Hedged (Acc)<sup>2</sup></b>                   |         |            |            |      |
| Net asset value                                       | MXN'000 | 1,378,269  | 218        | -    |
| Shares in issue                                       |         | 168,318    | 30         | -    |
| Net asset value per share                             | MXN     | 8,188.48   | 7,272.84   | -    |
| <b>USD (Acc)<sup>2</sup></b>                          |         |            |            |      |
| Net asset value                                       | USD'000 | 269,714    | 54,674     | -    |
| Shares in issue                                       |         | 2,497,797  | 538,531    | -    |
| Net asset value per share                             | USD     | 107.98     | 101.52     | -    |
| <b>USD (Dist)<sup>2</sup></b>                         |         |            |            |      |
| Net asset value                                       | USD'000 | 168,862    | 56,393     | -    |
| Shares in issue                                       |         | 33,052,305 | 11,147,802 | -    |
| Net asset value per share                             | USD     | 5.11       | 5.06       | -    |

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

<sup>2</sup> The share class launched in the prior financial year, hence no comparative data is available.

|  |         | 2024        | 2023       | 2022 |
|--|---------|-------------|------------|------|
| <b>iShares iBonds Dec 2026 Term € Corp UCITS ETF<sup>1</sup></b> |         |             |            |      |
| <b>EUR (Acc)</b>   |         |             |            |      |
| Net asset value  | EUR'000 | 370,260     | 158,201    | -    |
| Shares in issue  |         | 69,273,716  | 31,171,072 | -    |
| Net asset value per share  | EUR     | 5.34        | 5.08       | -    |
| <b>EUR (Dist)</b>  |         |             |            |      |
| Net asset value  | EUR'000 | 618,552     | 233,175    | -    |
| Shares in issue  |         | 120,482,849 | 46,088,351 | -    |
| Net asset value per share  | EUR     | 5.13        | 5.06       | -    |

<sup>1</sup> The Fund and share classes launched in the prior financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 2024    | 2023 | 2022 |
|---|---------|---------|------|------|
| <b>iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF<sup>1</sup></b> |         |         |      |      |
| <b>EUR (Acc)</b>  |         |         |      |      |
| Net asset value   | EUR'000 | 935     | -    | -    |
| Shares in issue   |         | 183,852 | -    | -    |
| Net asset value per share   | EUR     | 5.09    | -    | -    |
| <b>EUR (Dist)</b>   |         |         |      |      |
| Net asset value   | EUR'000 | 3,763   | -    | -    |
| Shares in issue   |         | 735,642 | -    | -    |
| Net asset value per share   | EUR     | 5.11    | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

|   |         | 2024      | 2023     | 2022 |
|---|---------|-----------|----------|------|
| <b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF<sup>1</sup></b> |         |           |          |      |
| <b>MXN Hedged (Acc)</b>   |         |           |          |      |
| Net asset value   | MXN'000 | 21,462    | 213      | -    |
| Shares in issue   |         | 2,678     | 30       | -    |
| Net asset value per share   | MXN     | 8,014.15  | 7,084.01 | -    |
| <b>USD (Acc)</b>  |         |           |          |      |
| Net asset value   | USD'000 | 256,138   | 34,404   | -    |
| Shares in issue   |         | 2,352,137 | 337,500  | -    |
| Net asset value per share   | USD     | 108.90    | 101.94   | -    |

<sup>1</sup> The Fund and share classes launched in the prior financial year, hence no comparative data is available.

|   |         | 2024     | 2023 | 2022 |
|---|---------|----------|------|------|
| <b>iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF<sup>1</sup></b> |         |          |      |      |
| <b>MXN Hedged (Acc)</b>   |         |          |      |      |
| Net asset value   | MXN'000 | 3,023    | -    | -    |
| Shares in issue   |         | 410      | -    | -    |
| Net asset value per share   | MXN     | 7,372.29 | -    | -    |
| <b>USD (Acc)</b>  |         |          |      |      |
| Net asset value   | USD'000 | 5,614    | -    | -    |
| Shares in issue   |         | 54,662   | -    | -    |
| Net asset value per share   | USD     | 102.71   | -    | -    |
| <b>USD (Dist)</b>   |         |          |      |      |
| Net asset value   | USD'000 | 4,815    | -    | -    |
| Shares in issue   |         | 936,507  | -    | -    |
| Net asset value per share   | USD     | 5.14     | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|  |         | 2024       | 2023       | 2022 |
|--|---------|------------|------------|------|
| <b>iShares iBonds Dec 2027 Term € Corp UCITS ETF<sup>1</sup></b> |         |            |            |      |
| <b>EUR (Acc)</b>   |         |            |            |      |
| Net asset value  | EUR'000 | 406,150    | 119,781    | -    |
| Shares in issue  |         | 75,034,289 | 23,510,292 | -    |
| Net asset value per share  | EUR     | 5.41       | 5.09       | -    |
| <b>EUR (Dist)</b>  |         |            |            |      |
| Net asset value  | EUR'000 | 222,864    | 238        | -    |
| Shares in issue  |         | 42,847,365 | 47,236     | -    |
| Net asset value per share  | EUR     | 5.20       | 5.04       | -    |

<sup>1</sup> The Fund and share classes launched in the prior financial year, hence no comparative data is available.

|   |         | 2024       | 2023       | 2022 |
|---|---------|------------|------------|------|
| <b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b> |         |            |            |      |
| <b>GBP Hedged (Dist)<sup>1</sup></b>                  |         |            |            |      |
| Net asset value                                       | GBP'000 | 3,262      | -          | -    |
| Shares in issue                                       |         | 638,624    | -          | -    |
| Net asset value per share                             | GBP     | 5.11       | -          | -    |
| <b>MXN Hedged (Acc)<sup>2</sup></b>                   |         |            |            |      |
| Net asset value                                       | MXN'000 | 167,876    | 219        | -    |
| Shares in issue                                       |         | 20,264     | 30         | -    |
| Net asset value per share                             | MXN     | 8,284.45   | 7,284.94   | -    |
| <b>USD (Acc)<sup>2</sup></b>                          |         |            |            |      |
| Net asset value                                       | USD'000 | 531,278    | 41,039     | -    |
| Shares in issue                                       |         | 4,883,916  | 405,096    | -    |
| Net asset value per share                             | USD     | 108.78     | 101.31     | -    |
| <b>USD (Dist)<sup>2</sup></b>                         |         |            |            |      |
| Net asset value                                       | USD'000 | 283,093    | 70,040     | -    |
| Shares in issue                                       |         | 54,926,185 | 13,875,052 | -    |
| Net asset value per share                             | USD     | 5.15       | 5.05       | -    |

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

<sup>2</sup> The share class launched in the prior financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|  |         | 2024        | 2023       | 2022 |
|--|---------|-------------|------------|------|
| <b>iShares iBonds Dec 2028 Term € Corp UCITS ETF<sup>1</sup></b> |         |             |            |      |
| <b>EUR (Acc)</b>   |         |             |            |      |
| Net asset value  | EUR'000 | 417,466     | 63,275     | -    |
| Shares in issue  |         | 76,390,987  | 12,390,568 | -    |
| Net asset value per share  | EUR     | 5.46        | 5.11       | -    |
| <b>EUR (Dist)</b>  |         |             |            |      |
| Net asset value  | EUR'000 | 1,012,372   | 237,778    | -    |
| Shares in issue  |         | 193,270,593 | 46,879,104 | -    |
| Net asset value per share  | EUR     | 5.24        | 5.07       | -    |

<sup>1</sup> The Fund and share classes launched in the prior financial year, hence no comparative data is available.

|   |         | 2024    | 2023 | 2022 |
|---|---------|---------|------|------|
| <b>iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF<sup>1</sup></b> |         |         |      |      |
| <b>EUR (Acc)</b>  |         |         |      |      |
| Net asset value   | EUR'000 | 959     | -    | -    |
| Shares in issue   |         | 187,380 | -    | -    |
| Net asset value per share   | EUR     | 5.12    | -    | -    |
| <b>EUR (Dist)</b>   |         |         |      |      |
| Net asset value   | EUR'000 | 4,181   | -    | -    |
| Shares in issue   |         | 805,690 | -    | -    |
| Net asset value per share   | EUR     | 5.19    | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

|   |         | 2024      | 2023 | 2022 |
|---|---------|-----------|------|------|
| <b>iShares iBonds Dec 2029 Term \$ Corp UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>MXN Hedged (Acc)</b>   |         |           |      |      |
| Net asset value   | MXN'000 | 27,351    | -    | -    |
| Shares in issue   |         | 3,604     | -    | -    |
| Net asset value per share   | MXN     | 7,588.99  | -    | -    |
| <b>USD (Acc)</b>  |         |           |      |      |
| Net asset value   | USD'000 | 91,818    | -    | -    |
| Shares in issue   |         | 872,481   | -    | -    |
| Net asset value per share   | USD     | 105.24    | -    | -    |
| <b>USD (Dist)</b>   |         |           |      |      |
| Net asset value   | USD'000 | 28,865    | -    | -    |
| Shares in issue   |         | 5,577,488 | -    | -    |
| Net asset value per share   | USD     | 5.18      | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 2024     | 2023 | 2022 |
|---|---------|----------|------|------|
| <b>iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF<sup>1</sup></b> |         |          |      |      |
| <b>MXN Hedged (Acc)</b>   |         |          |      |      |
| Net asset value   | MXN'000 | 3,022    | -    | -    |
| Shares in issue   |         | 410      | -    | -    |
| Net asset value per share   | MXN     | 7,369.98 | -    | -    |
| <b>USD (Acc)</b>  |         |          |      |      |
| Net asset value   | USD'000 | 5,189    | -    | -    |
| Shares in issue   |         | 50,581   | -    | -    |
| Net asset value per share   | USD     | 102.59   | -    | -    |
| <b>USD (Dist)</b>   |         |          |      |      |
| Net asset value   | USD'000 | 4,136    | -    | -    |
| Shares in issue   |         | 798,537  | -    | -    |
| Net asset value per share   | USD     | 5.18     | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

|  |         | 2024       | 2023 | 2022 |
|--|---------|------------|------|------|
| <b>iShares iBonds Dec 2029 Term € Corp UCITS ETF<sup>1</sup></b> |         |            |      |      |
| <b>EUR (Acc)</b>   |         |            |      |      |
| Net asset value  | EUR'000 | 9,692      | -    | -    |
| Shares in issue  |         | 1,889,539  | -    | -    |
| Net asset value per share  | EUR     | 5.13       | -    | -    |
| <b>EUR (Dist)</b>  |         |            |      |      |
| Net asset value  | EUR'000 | 81,168     | -    | -    |
| Shares in issue  |         | 15,619,414 | -    | -    |
| Net asset value per share  | EUR     | 5.20       | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 2024       | 2023 | 2022 |
|---|---------|------------|------|------|
| <b>iShares iBonds Dec 2030 Term \$ Corp UCITS ETF<sup>1</sup></b> |         |            |      |      |
| <b>GBP Hedged (Dist)</b>  |         |            |      |      |
| Net asset value   | GBP'000 | 10         | -    | -    |
| Shares in issue   |         | 2,000      | -    | -    |
| Net asset value per share   | GBP     | 5.03       | -    | -    |
| <b>MXN Hedged (Acc)</b>   |         |            |      |      |
| Net asset value   | MXN'000 | 9,365      | -    | -    |
| Shares in issue   |         | 1,230      | -    | -    |
| Net asset value per share   | MXN     | 7,614.08   | -    | -    |
| <b>USD (Acc)</b>  |         |            |      |      |
| Net asset value   | USD'000 | 95,740     | -    | -    |
| Shares in issue   |         | 907,245    | -    | -    |
| Net asset value per share   | USD     | 105.53     | -    | -    |
| <b>USD (Dist)</b>   |         |            |      |      |
| Net asset value   | USD'000 | 102,382    | -    | -    |
| Shares in issue   |         | 19,735,579 | -    | -    |
| Net asset value per share   | USD     | 5.19       | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

|  |         | 2024       | 2023 | 2022 |
|--|---------|------------|------|------|
| <b>iShares iBonds Dec 2030 Term € Corp UCITS ETF<sup>1</sup></b> |         |            |      |      |
| <b>EUR (Acc)</b>   |         |            |      |      |
| Net asset value  | EUR'000 | 22,139     | -    | -    |
| Shares in issue  |         | 4,304,951  | -    | -    |
| Net asset value per share  | EUR     | 5.14       | -    | -    |
| <b>EUR (Dist)</b>  |         |            |      |      |
| Net asset value  | EUR'000 | 131,355    | -    | -    |
| Shares in issue  |         | 25,242,580 | -    | -    |
| Net asset value per share  | EUR     | 5.20       | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 2024      | 2023 | 2022 |
|---|---------|-----------|------|------|
| <b>iShares iBonds Dec 2031 Term \$ Corp UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>MXN Hedged (Acc)</b>   |         |           |      |      |
| Net asset value   | MXN'000 | 106       | -    | -    |
| Shares in issue   |         | 14        | -    | -    |
| Net asset value per share   | MXN     | 7,557.00  | -    | -    |
| <b>USD (Acc)</b>  |         |           |      |      |
| Net asset value   | USD'000 | 1,477     | -    | -    |
| Shares in issue   |         | 14,600    | -    | -    |
| Net asset value per share   | USD     | 101.13    | -    | -    |
| <b>USD (Dist)</b>   |         |           |      |      |
| Net asset value   | USD'000 | 16,737    | -    | -    |
| Shares in issue   |         | 3,310,000 | -    | -    |
| Net asset value per share   | USD     | 5.06      | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

|  |         | 2024      | 2023 | 2022 |
|--|---------|-----------|------|------|
| <b>iShares iBonds Dec 2031 Term € Corp UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>EUR (Acc)</b>   |         |           |      |      |
| Net asset value  | EUR'000 | 367       | -    | -    |
| Shares in issue  |         | 72,000    | -    | -    |
| Net asset value per share  | EUR     | 5.10      | -    | -    |
| <b>EUR (Dist)</b>  |         |           |      |      |
| Net asset value  | EUR'000 | 21,063    | -    | -    |
| Shares in issue  |         | 4,130,000 | -    | -    |
| Net asset value per share  | EUR     | 5.10      | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 2024      | 2023 | 2022 |
|---|---------|-----------|------|------|
| <b>iShares iBonds Dec 2032 Term \$ Corp UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>GBP Hedged (Dist)</b>  |         |           |      |      |
| Net asset value   | GBP'000 | 5         | -    | -    |
| Shares in issue   |         | 1,000     | -    | -    |
| Net asset value per share   | GBP     | 5.04      | -    | -    |
| <b>MXN Hedged (Acc)</b>   |         |           |      |      |
| Net asset value   | MXN'000 | 106       | -    | -    |
| Shares in issue   |         | 14        | -    | -    |
| Net asset value per share   | MXN     | 7,563.94  | -    | -    |
| <b>USD (Acc)</b>  |         |           |      |      |
| Net asset value   | USD'000 | 1,427     | -    | -    |
| Shares in issue   |         | 14,100    | -    | -    |
| Net asset value per share   | USD     | 101.22    | -    | -    |
| <b>USD (Dist)</b>   |         |           |      |      |
| Net asset value   | USD'000 | 15,791    | -    | -    |
| Shares in issue   |         | 3,119,999 | -    | -    |
| Net asset value per share   | USD     | 5.06      | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

|  |         | 2024      | 2023 | 2022 |
|--|---------|-----------|------|------|
| <b>iShares iBonds Dec 2032 Term € Corp UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>EUR (Acc)</b>   |         |           |      |      |
| Net asset value  | EUR'000 | 572       | -    | -    |
| Shares in issue  |         | 112,000   | -    | -    |
| Net asset value per share  | EUR     | 5.11      | -    | -    |
| <b>EUR (Dist)</b>  |         |           |      |      |
| Net asset value  | EUR'000 | 21,925    | -    | -    |
| Shares in issue  |         | 4,290,000 | -    | -    |
| Net asset value per share  | EUR     | 5.11      | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 2024      | 2023 | 2022 |
|---|---------|-----------|------|------|
| <b>iShares iBonds Dec 2033 Term \$ Corp UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>MXN Hedged (Acc)</b>   |         |           |      |      |
| Net asset value   | MXN'000 | 106       | -    | -    |
| Shares in issue   |         | 14        | -    | -    |
| Net asset value per share   | MXN     | 7,567.00  | -    | -    |
| <b>USD (Acc)</b>  |         |           |      |      |
| Net asset value   | USD'000 | 669       | -    | -    |
| Shares in issue   |         | 6,600     | -    | -    |
| Net asset value per share   | USD     | 101.31    | -    | -    |
| <b>USD (Dist)</b>   |         |           |      |      |
| Net asset value   | USD'000 | 16,564    | -    | -    |
| Shares in issue   |         | 3,270,000 | -    | -    |
| Net asset value per share   | USD     | 5.07      | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

|  |         | 2024      | 2023 | 2022 |
|--|---------|-----------|------|------|
| <b>iShares iBonds Dec 2033 Term € Corp UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>EUR (Acc)</b>   |         |           |      |      |
| Net asset value  | EUR'000 | 1,392     | -    | -    |
| Shares in issue  |         | 272,002   | -    | -    |
| Net asset value per share  | EUR     | 5.12      | -    | -    |
| <b>EUR (Dist)</b>  |         |           |      |      |
| Net asset value  | EUR'000 | 22,111    | -    | -    |
| Shares in issue  |         | 4,320,000 | -    | -    |
| Net asset value per share  | EUR     | 5.12      | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

|   |         | 2024      | 2023 | 2022 |
|---|---------|-----------|------|------|
| <b>iShares iBonds Dec 2034 Term \$ Corp UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>MXN Hedged (Acc)</b>   |         |           |      |      |
| Net asset value   | MXN'000 | 106       | -    | -    |
| Shares in issue   |         | 14        | -    | -    |
| Net asset value per share   | MXN     | 7,567.97  | -    | -    |
| <b>USD (Acc)</b>  |         |           |      |      |
| Net asset value   | USD'000 | 3,309     | -    | -    |
| Shares in issue   |         | 32,600    | -    | -    |
| Net asset value per share   | USD     | 101.50    | -    | -    |
| <b>USD (Dist)</b>   |         |           |      |      |
| Net asset value   | USD'000 | 19,031    | -    | -    |
| Shares in issue   |         | 3,750,000 | -    | -    |
| Net asset value per share   | USD     | 5.07      | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|  |         | 2024      | 2023 | 2022 |
|--|---------|-----------|------|------|
| <b>iShares iBonds Dec 2034 Term € Corp UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>EUR (Acc)</b>   |         |           |      |      |
| Net asset value  | EUR'000 | 677       | -    | -    |
| Shares in issue  |         | 131,998   | -    | -    |
| Net asset value per share  | EUR     | 5.13      | -    | -    |
| <b>EUR (Dist)</b>  |         |           |      |      |
| Net asset value  | EUR'000 | 22,003    | -    | -    |
| Shares in issue  |         | 4,290,000 | -    | -    |
| Net asset value per share  | EUR     | 5.13      | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

|  |         | 2024       | 2023       | 2022      |
|--|---------|------------|------------|-----------|
| <b>iShares Italy Govt Bond UCITS ETF</b> |         |            |            |           |
| <b>EUR (Acc)<sup>1</sup></b>             |         |            |            |           |
| Net asset value                          | EUR'000 | 290,514    | 88,137     | -         |
| Shares in issue                          |         | 51,364,263 | 17,104,633 | -         |
| Net asset value per share                | EUR     | 5.66       | 5.15       | -         |
| <b>EUR (Dist)</b>                        |         |            |            |           |
| Net asset value                          | EUR'000 | 890,788    | 768,274    | 776,336   |
| Shares in issue                          |         | 5,740,650  | 5,299,366  | 5,321,025 |
| Net asset value per share                | EUR     | 155.17     | 144.97     | 145.90    |
| <b>GBP Hedged (Dist)</b>                 |         |            |            |           |
| Net asset value                          | GBP'000 | 729        | 386        | 296       |
| Shares in issue                          |         | 130,335    | 74,889     | 58,000    |
| Net asset value per share                | GBP     | 5.59       | 5.16       | 5.10      |
| <b>USD Hedged (Acc)</b>                  |         |            |            |           |
| Net asset value                          | USD'000 | 2,658      | 419        | 631       |
| Shares in issue                          |         | 440,391    | 77,462     | 120,499   |
| Net asset value per share                | USD     | 6.04       | 5.41       | 5.24      |

<sup>1</sup> The share class launched in the prior financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|  |         | 2024        | 2023        | 2022        |
|--|---------|-------------|-------------|-------------|
| <b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b> |         |             |             |             |
| <b>EUR Hedged (Acc)</b>                              |         |             |             |             |
| Net asset value                                      | EUR'000 | 296,176     | 259,216     | 296,500     |
| Shares in issue                                      |         | 61,346,361  | 58,448,413  | 69,178,748  |
| Net asset value per share                            | EUR     | 4.83        | 4.43        | 4.29        |
| <b>GBP Hedged (Dist)<sup>1</sup></b>                 |         |             |             |             |
| Net asset value                                      | GBP'000 | 24,940      | 10          | -           |
| Shares in issue                                      |         | 4,618,377   | 2,000       | -           |
| Net asset value per share                            | GBP     | 5.40        | 5.08        | -           |
| <b>USD (Acc)</b>                                     |         |             |             |             |
| Net asset value                                      | USD'000 | 1,218,714   | 859,619     | 621,866     |
| Shares in issue                                      |         | 196,662,863 | 153,670,245 | 118,128,302 |
| Net asset value per share                            | USD     | 6.20        | 5.59        | 5.26        |
| <b>USD (Dist)</b>                                    |         |             |             |             |
| Net asset value                                      | USD'000 | 701,273     | 703,075     | 620,537     |
| Shares in issue                                      |         | 7,679,534   | 8,089,740   | 7,250,885   |
| Net asset value per share                            | USD     | 91.32       | 86.91       | 85.58       |

<sup>1</sup> The share class launched in the prior financial year, hence no comparative data is available.

|  |         | 2024      | 2023 | 2022 |
|--|---------|-----------|------|------|
| <b>iShares Japan Govt Bond UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>EUR Hedged (Acc)</b>                              |         |           |      |      |
| Net asset value                                      | EUR'000 | 890       | -    | -    |
| Shares in issue                                      |         | 175,460   | -    | -    |
| Net asset value per share                            | EUR     | 5.07      | -    | -    |
| <b>JPY (Acc)</b>                                     |         |           |      |      |
| Net asset value                                      | JPY'000 | 2,461,749 | -    | -    |
| Shares in issue                                      |         | 2,530,112 | -    | -    |
| Net asset value per share                            | JPY     | 972.98    | -    | -    |
| <b>USD Hedged (Acc)</b>                              |         |           |      |      |
| Net asset value                                      | USD'000 | 2         | -    | -    |
| Shares in issue                                      |         | 400       | -    | -    |
| Net asset value per share                            | USD     | 5.18      | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|                                     |         | 2024        | 2023        | 2022       |
|-------------------------------------|---------|-------------|-------------|------------|
| <b>iShares MSCI ACWI UCITS ETF</b>  |         |             |             |            |
| <b>SGD Hedged (Acc)<sup>1</sup></b> |         |             |             |            |
| Net asset value                     | SGD'000 | 786,891     | -           | -          |
| Shares in issue                     |         | 141,966,829 | -           | -          |
| Net asset value per share           | SGD     | 5.54        | -           | -          |
| <b>USD (Acc)</b>                    |         |             |             |            |
| Net asset value                     | USD'000 | 16,846,147  | 9,796,139   | 6,071,464  |
| Shares in issue                     |         | 185,351,814 | 135,800,000 | 94,400,000 |
| Net asset value per share           | USD     | 90.89       | 72.14       | 64.32      |

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

|  |         | 2024      | 2023      | 2022      |
|--|---------|-----------|-----------|-----------|
| <b>iShares MSCI EM Consumer Growth UCITS ETF</b> |         |           |           |           |
| <b>USD (Acc)</b>                                 |         |           |           |           |
| Net asset value                                  | USD'000 | 59,604    | 83,477    | 57,958    |
| Shares in issue                                  |         | 1,800,000 | 2,800,000 | 2,000,000 |
| Net asset value per share                        | USD     | 33.11     | 29.81     | 28.98     |

|  |         | 2024    | 2023 | 2022 |
|--|---------|---------|------|------|
| <b>iShares MSCI EMU Climate Transition Aware UCITS ETF<sup>1</sup></b> |         |         |      |      |
| <b>EUR (Acc)</b>   |         |         |      |      |
| Net asset value  | EUR'000 | 1,821   | -    | -    |
| Shares in issue  |         | 379,997 | -    | -    |
| Net asset value per share  | EUR     | 4.79    | -    | -    |
| <b>EUR (Dist)</b>  |         |         |      |      |
| Net asset value  | EUR'000 | 97      | -    | -    |
| Shares in issue  |         | 20,200  | -    | -    |
| Net asset value per share  | EUR     | 4.79    | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

|   |         | 2024      | 2023 | 2022 |
|---|---------|-----------|------|------|
| <b>iShares MSCI Europe Climate Transition Aware UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>EUR (Acc)</b>  |         |           |      |      |
| Net asset value   | EUR'000 | 5,741     | -    | -    |
| Shares in issue   |         | 1,179,999 | -    | -    |
| Net asset value per share   | EUR     | 4.86      | -    | -    |
| <b>EUR (Dist)</b>   |         |           |      |      |
| Net asset value   | EUR'000 | 107       | -    | -    |
| Shares in issue   |         | 22,000    | -    | -    |
| Net asset value per share   | EUR     | 4.86      | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 2024      | 2023 | 2022 |
|---|---------|-----------|------|------|
| <b>iShares MSCI Global Telecommunication Services UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>USD (Acc)</b>  |         |           |      |      |
| Net asset value   | USD'000 | 5,795     | -    | -    |
| Shares in issue   |         | 1,000,000 | -    | -    |
| Net asset value per share   | USD     | 5.79      | -    | -    |

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

|  |         | 2024      | 2023 | 2022 |
|--|---------|-----------|------|------|
| <b>iShares MSCI Japan Climate Transition Aware UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>USD (Acc)</b>   |         |           |      |      |
| Net asset value  | USD'000 | 8,264     | -    | -    |
| Shares in issue  |         | 1,599,989 | -    | -    |
| Net asset value per share  | USD     | 5.16      | -    | -    |
| <b>USD (Dist)</b>  |         |           |      |      |
| Net asset value  | USD'000 | 2,076     | -    | -    |
| Shares in issue  |         | 402,000   | -    | -    |
| Net asset value per share  | USD     | 5.16      | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

|  |         | 2024      | 2023      | 2022       |
|--|---------|-----------|-----------|------------|
| <b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b> |         |           |           |            |
| <b>EUR (Acc)</b>                                     |         |           |           |            |
| Net asset value                                      | EUR'000 | 697,497   | 710,183   | 694,024    |
| Shares in issue                                      |         | 7,760,000 | 9,360,000 | 11,440,000 |
| Net asset value per share                            | EUR     | 89.88     | 75.87     | 60.67      |

|  |         | 2024      | 2023      | 2022      |
|--|---------|-----------|-----------|-----------|
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b> |         |           |           |           |
| <b>GBP (Acc)</b>                                     |         |           |           |           |
| Net asset value                                      | GBP'000 | 121,000   | 100,976   | 79,987    |
| Shares in issue                                      |         | 1,080,000 | 1,080,000 | 1,080,000 |
| Net asset value per share                            | GBP     | 112.04    | 93.50     | 74.06     |

|                                      |         | 2024      | 2023      | 2022      |
|--------------------------------------|---------|-----------|-----------|-----------|
| <b>iShares MSCI Poland UCITS ETF</b> |         |           |           |           |
| <b>USD (Acc)</b>                     |         |           |           |           |
| Net asset value                      | USD'000 | 87,734    | 119,255   | 49,447    |
| Shares in issue                      |         | 4,600,000 | 6,400,000 | 3,900,000 |
| Net asset value per share            | USD     | 19.07     | 18.63     | 12.68     |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|  |         | 2024    | 2023 | 2022 |
|--|---------|---------|------|------|
| <b>iShares MSCI USA Climate Transition Aware UCITS ETF<sup>1</sup></b> |         |         |      |      |
| <b>USD (Acc)</b>   |         |         |      |      |
| Net asset value  | USD'000 | 4,965   | -    | -    |
| Shares in issue  |         | 875,000 | -    | -    |
| Net asset value per share  | USD     | 5.68    | -    | -    |
| <b>USD (Dist)</b>  |         |         |      |      |
| Net asset value  | USD'000 | 1,005   | -    | -    |
| Shares in issue  |         | 177,024 | -    | -    |
| Net asset value per share  | USD     | 5.67    | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

|  |         | 2024      | 2023 | 2022 |
|--|---------|-----------|------|------|
| <b>iShares MSCI World Climate Transition Aware UCITS ETF<sup>1</sup></b> |         |           |      |      |
| <b>USD (Acc)</b>   |         |           |      |      |
| Net asset value  | USD'000 | 6,797     | -    | -    |
| Shares in issue  |         | 1,241,670 | -    | -    |
| Net asset value per share  | USD     | 5.47      | -    | -    |
| <b>USD (Dist)</b>  |         |           |      |      |
| Net asset value  | USD'000 | 4,161     | -    | -    |
| Shares in issue  |         | 760,331   | -    | -    |
| Net asset value per share  | USD     | 5.47      | -    | -    |

<sup>1</sup> The Fund and share classes launched during the financial year, hence no comparative data is available.

|   |         | 2024       | 2023      | 2022      |
|---|---------|------------|-----------|-----------|
| <b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b> |         |            |           |           |
| <b>USD (Dist)</b>   |         |            |           |           |
| Net asset value   | USD'000 | 63,173     | 13,511    | 11,276    |
| Shares in issue   |         | 10,500,000 | 3,000,000 | 3,000,000 |
| Net asset value per share   | USD     | 6.02       | 4.50      | 3.76      |

|   |         | 2024      | 2023      | 2022      |
|---|---------|-----------|-----------|-----------|
| <b>iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF</b> |         |           |           |           |
| <b>USD (Dist)</b>   |         |           |           |           |
| Net asset value   | USD'000 | 12,650    | 21,221    | 18,312    |
| Shares in issue   |         | 1,500,000 | 3,000,000 | 3,000,000 |
| Net asset value per share   | USD     | 8.43      | 7.07      | 6.10      |

|   |         | 2024       | 2023       | 2022       |
|---|---------|------------|------------|------------|
| <b>iShares MSCI World Consumer Staples Sector ESG UCITS ETF</b> |         |            |            |            |
| <b>USD (Dist)</b>   |         |            |            |            |
| Net asset value   | USD'000 | 117,752    | 93,622     | 74,623     |
| Shares in issue   |         | 20,040,000 | 17,020,000 | 13,020,000 |
| Net asset value per share                                       | USD     | 5.88       | 5.50       | 5.73       |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 2024       | 2023       | 2022      |
|---|---------|------------|------------|-----------|
| <b>iShares MSCI World Energy Sector ESG UCITS ETF</b> |         |            |            |           |
| <b>USD (Dist)</b>                                     |         |            |            |           |
| Net asset value                                       | USD'000 | 133,708    | 97,618     | 30,361    |
| Shares in issue                                       |         | 22,505,500 | 17,500,000 | 5,500,000 |
| Net asset value per share                             | USD     | 5.94       | 5.58       | 5.52      |

|   |         | 2024        | 2023       | 2022       |
|---|---------|-------------|------------|------------|
| <b>iShares MSCI World Energy Sector UCITS ETF</b> |         |             |            |            |
| <b>USD (Dist)</b>                                 |         |             |            |            |
| Net asset value                                   | USD'000 | 741,589     | 570,571    | 387,029    |
| Shares in issue                                   |         | 101,367,774 | 84,017,774 | 54,517,774 |
| Net asset value per share                         | USD     | 7.32        | 6.79       | 7.10       |

|  |         | 2024       | 2023       | 2022       |
|--|---------|------------|------------|------------|
| <b>iShares MSCI World EUR Hedged UCITS ETF (Acc)</b> |         |            |            |            |
| <b>EUR (Acc)</b>                                     |         |            |            |            |
| Net asset value                                      | EUR'000 | 3,462,244  | 3,278,044  | 2,444,903  |
| Shares in issue                                      |         | 36,800,000 | 44,220,000 | 36,240,000 |
| Net asset value per share                            | EUR     | 94.08      | 74.13      | 67.46      |

|   |         | 2024       | 2023      | 2022      |
|---|---------|------------|-----------|-----------|
| <b>iShares MSCI World Financials Sector ESG UCITS ETF</b> |         |            |           |           |
| <b>USD (Dist)</b>   |         |            |           |           |
| Net asset value   | USD'000 | 91,411     | 19,528    | 9,220     |
| Shares in issue   |         | 14,071,031 | 4,071,031 | 2,000,000 |
| Net asset value per share                                 | USD     | 6.50       | 4.80      | 4.61      |

|  |         | 2024      | 2023      | 2022      |
|--|---------|-----------|-----------|-----------|
| <b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</b> |         |           |           |           |
| <b>GBP (Acc)</b>                                     |         |           |           |           |
| Net asset value                                      | GBP'000 | 327,903   | 237,692   | 221,851   |
| Shares in issue                                      |         | 3,200,000 | 2,980,000 | 3,090,000 |
| Net asset value per share                            | GBP     | 102.47    | 79.76     | 71.80     |

|  |         | 2024       | 2023        | 2022        |
|--|---------|------------|-------------|-------------|
| <b>iShares MSCI World Health Care Sector ESG UCITS ETF</b> |         |            |             |             |
| <b>USD (Acc)</b>   |         |            |             |             |
| Net asset value  | USD'000 | 134,434    | 67,591      | 72,362      |
| Shares in issue  |         | 25,693,486 | 13,787,797  | 14,444,679  |
| Net asset value per share                                  | USD     | 5.23       | 4.90        | 5.01        |
| <b>USD (Dist)</b>  |         |            |             |             |
| Net asset value  | USD'000 | 584,971    | 878,528     | 948,186     |
| Shares in issue  |         | 79,178,811 | 125,655,026 | 131,223,523 |
| Net asset value per share                                  | USD     | 7.39       | 6.99        | 7.23        |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|  |         | 2024      | 2023      | 2022      |
|--|---------|-----------|-----------|-----------|
| <b>iShares MSCI World Industrials Sector ESG UCITS ETF</b> |         |           |           |           |
| <b>USD (Dist)</b>  |         |           |           |           |
| Net asset value  | USD'000 | 60,265    | 23,640    | 14,337    |
| Shares in issue  |         | 9,000,000 | 4,500,000 | 3,000,000 |
| Net asset value per share                                  | USD     | 6.70      | 5.25      | 4.78      |

|   |         | 2024       | 2023       | 2022       |
|---|---------|------------|------------|------------|
| <b>iShares MSCI World Information Technology Sector ESG UCITS ETF</b> |         |            |            |            |
| <b>USD (Dist)</b>   |         |            |            |            |
| Net asset value   | USD'000 | 993,602    | 362,757    | 226,138    |
| Shares in issue   |         | 70,498,748 | 34,500,000 | 30,000,000 |
| Net asset value per share   | USD     | 14.09      | 10.51      | 7.54       |

|  |         | 2024      | 2023      | 2022      |
|--|---------|-----------|-----------|-----------|
| <b>iShares MSCI World Materials Sector ESG UCITS ETF</b> |         |           |           |           |
| <b>USD (Dist)</b>  |         |           |           |           |
| Net asset value  | USD'000 | 27,035    | 12,713    | 12,743    |
| Shares in issue  |         | 6,000,000 | 3,000,000 | 3,000,000 |
| Net asset value per share                                | USD     | 4.51      | 4.24      | 4.25      |

|   |         | 2024       | 2023       | 2022       |
|---|---------|------------|------------|------------|
| <b>iShares Oil &amp; Gas Exploration &amp; Production UCITS ETF</b> |         |            |            |            |
| <b>USD (Acc)</b>  |         |            |            |            |
| Net asset value   | USD'000 | 318,796    | 351,675    | 445,750    |
| Shares in issue   |         | 11,600,000 | 13,700,000 | 16,400,000 |
| Net asset value per share   | USD     | 27.48      | 25.67      | 27.18      |

|   |         | 2024       | 2023       | 2022       |
|---|---------|------------|------------|------------|
| <b>iShares S&amp;P 500 Communication Sector UCITS ETF</b> |         |            |            |            |
| <b>USD (Acc)</b>  |         |            |            |            |
| Net asset value   | USD'000 | 401,286    | 165,566    | 99,281     |
| Shares in issue   |         | 36,500,000 | 21,500,000 | 17,750,000 |
| Net asset value per share                                 | USD     | 10.99      | 7.70       | 5.59       |

|  |         | 2024       | 2023       | 2022       |
|--|---------|------------|------------|------------|
| <b>iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF</b> |         |            |            |            |
| <b>USD (Acc)</b>   |         |            |            |            |
| Net asset value  | USD'000 | 833,079    | 422,120    | 259,788    |
| Shares in issue  |         | 54,500,000 | 37,250,000 | 27,250,000 |
| Net asset value per share  | USD     | 15.29      | 11.33      | 9.53       |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|  |         | 2024        | 2023        | 2022        |
|--|---------|-------------|-------------|-------------|
| <b>iShares S&amp;P 500 Consumer Staples Sector UCITS ETF</b> |         |             |             |             |
| <b>USD (Acc)</b>   |         |             |             |             |
| Net asset value  | USD'000 | 523,264     | 336,083     | 649,694     |
| Shares in issue  |         | 55,500,000  | 44,000,000  | 80,500,000  |
| Net asset value per share                                    | USD     | 9.43        | 7.64        | 8.07        |
| <b>iShares S&amp;P 500 Energy Sector UCITS ETF</b>           |         |             |             |             |
| <b>USD (Acc)</b>   |         |             |             |             |
| Net asset value  | USD'000 | 895,256     | 883,065     | 1,968,764   |
| Shares in issue  |         | 93,500,000  | 107,000,000 | 227,000,000 |
| Net asset value per share                                    | USD     | 9.57        | 8.25        | 8.67        |
| <b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b>        |         |             |             |             |
| <b>EUR (Acc)</b>   |         |             |             |             |
| Net asset value  | EUR'000 | 6,613,036   | 5,495,605   | 4,933,258   |
| Shares in issue  |         | 52,320,000  | 57,040,000  | 56,480,000  |
| Net asset value per share                                    | EUR     | 126.40      | 96.35       | 87.35       |
| <b>iShares S&amp;P 500 Financials Sector UCITS ETF</b>       |         |             |             |             |
| <b>USD (Acc)</b>   |         |             |             |             |
| Net asset value  | USD'000 | 2,209,384   | 978,038     | 1,415,538   |
| Shares in issue  |         | 148,750,000 | 95,500,000  | 138,750,000 |
| Net asset value per share                                    | USD     | 14.85       | 10.24       | 10.20       |
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b>        |         |             |             |             |
| <b>GBP (Acc)</b>   |         |             |             |             |
| Net asset value  | GBP'000 | 845,406     | 636,614     | 576,516     |
| Shares in issue  |         | 6,180,000   | 6,180,000   | 6,240,000   |
| Net asset value per share                                    | GBP     | 136.80      | 103.01      | 92.39       |
| <b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b>      |         |             |             |             |
| <b>EUR Hedged (Dist)</b>                                     |         |             |             |             |
| Net asset value  | EUR'000 | 126,161     | 108,913     | 115,146     |
| Shares in issue  |         | 18,259,321  | 17,362,268  | 16,885,982  |
| Net asset value per share                                    | EUR     | 6.91        | 6.27        | 6.82        |
| <b>USD (Acc)</b>   |         |             |             |             |
| Net asset value  | USD'000 | 2,497,327   | 2,010,807   | 2,953,319   |
| Shares in issue  |         | 215,505,908 | 197,177,286 | 277,024,760 |
| Net asset value per share                                    | USD     | 11.59       | 10.20       | 10.66       |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|   |         | 2024       | 2023       | 2022       |
|---|---------|------------|------------|------------|
| <b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b> |         |            |            |            |
| <b>USD (Acc)</b>  |         |            |            |            |
| Net asset value   | USD'000 | 430,012    | 208,547    | 220,171    |
| Shares in issue   |         | 36,000,000 | 23,750,000 | 26,750,000 |
| Net asset value per share                               | USD     | 11.94      | 8.78       | 8.23       |

|  |         | 2024        | 2023        | 2022        |
|--|---------|-------------|-------------|-------------|
| <b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b> |         |             |             |             |
| <b>USD (Acc)</b>   |         |             |             |             |
| Net asset value  | USD'000 | 10,115,905  | 4,805,205   | 2,990,395   |
| Shares in issue  |         | 303,500,000 | 202,500,000 | 175,250,000 |
| Net asset value per share  | USD     | 33.33       | 23.73       | 17.06       |

|   |         | 2024       | 2023       | 2022       |
|---|---------|------------|------------|------------|
| <b>iShares S&amp;P 500 Materials Sector UCITS ETF</b> |         |            |            |            |
| <b>USD (Acc)</b>                                      |         |            |            |            |
| Net asset value                                       | USD'000 | 179,846    | 127,754    | 138,145    |
| Shares in issue                                       |         | 17,500,000 | 14,500,000 | 15,875,000 |
| Net asset value per share                             | USD     | 10.28      | 8.81       | 8.70       |

|   |         | 2024       | 2023       | 2022       |
|---|---------|------------|------------|------------|
| <b>iShares S&amp;P 500 Utilities Sector UCITS ETF</b> |         |            |            |            |
| <b>USD (Acc)</b>                                      |         |            |            |            |
| Net asset value                                       | USD'000 | 511,648    | 269,345    | 508,974    |
| Shares in issue                                       |         | 51,750,000 | 37,000,000 | 63,000,000 |
| Net asset value per share                             | USD     | 9.89       | 7.28       | 8.08       |

|   |         | 2024       | 2023       | 2022       |
|---|---------|------------|------------|------------|
| <b>iShares S&amp;P U.S. Banks UCITS ETF</b> |         |            |            |            |
| <b>USD (Acc)</b>                            |         |            |            |            |
| Net asset value                             | USD'000 | 629,506    | 290,807    | 381,080    |
| Shares in issue                             |         | 90,310,005 | 66,668,897 | 67,725,001 |
| Net asset value per share                   | USD     | 6.97       | 4.36       | 5.63       |
| <b>USD (Dist)</b>                           |         |            |            |            |
| Net asset value                             | USD'000 | 4,089      | 4,649      | 7,103      |
| Shares in issue                             |         | 768,964    | 1,358,427  | 1,563,823  |
| Net asset value per share                   | USD     | 5.32       | 3.42       | 4.54       |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

|  |         | 2024      | 2023      | 2022      |
|--|---------|-----------|-----------|-----------|
| <b>iShares Spain Govt Bond UCITS ETF</b> |         |           |           |           |
| <b>EUR (Acc)<sup>1</sup></b>             |         |           |           |           |
| Net asset value                          | EUR'000 | 15,190    | -         | -         |
| Shares in issue                          |         | 2,948,652 | -         | -         |
| Net asset value per share                | EUR     | 5.15      | -         | -         |
| <b>EUR (Dist)</b>                        |         |           |           |           |
| Net asset value                          | EUR'000 | 344,190   | 254,258   | 266,905   |
| Shares in issue                          |         | 2,202,403 | 1,732,320 | 1,778,890 |
| Net asset value per share                | EUR     | 156.28    | 146.77    | 150.04    |
| <b>GBP Hedged (Dist)</b>                 |         |           |           |           |
| Net asset value                          | GBP'000 | 698       | 890       | 237       |
| Shares in issue                          |         | 129,109   | 177,509   | 46,998    |
| Net asset value per share                | GBP     | 5.41      | 5.01      | 5.04      |
| <b>USD Hedged (Acc)</b>                  |         |           |           |           |
| Net asset value                          | USD'000 | 10,009    | 8,993     | 8,293     |
| Shares in issue                          |         | 1,778,032 | 1,757,356 | 1,632,356 |
| Net asset value per share                | USD     | 5.63      | 5.12      | 5.08      |

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

|   |         | 2024       | 2023       | 2022       |
|---|---------|------------|------------|------------|
| <b>iShares US Medical Devices UCITS ETF</b> |         |            |            |            |
| <b>USD (Acc)</b>                            |         |            |            |            |
| Net asset value                             | USD'000 | 242,871    | 153,731    | 97,349     |
| Shares in issue                             |         | 37,000,000 | 29,000,000 | 17,800,000 |
| Net asset value per share                   | USD     | 6.56       | 5.30       | 5.47       |

### 15. Exchange rates

The rates of exchange ruling at 30 November 2024 and 30 November 2023 were:

|       |     | 2024     | 2023     |
|-------|-----|----------|----------|
| GBP1= | AUD | 1.9511   | 1.9093   |
|       | CAD | 1.7797   | 1.7164   |
|       | CHF | 1.1198   | 1.1008   |
|       | DKK | 8.9749   | 8.6504   |
|       | EUR | 1.2034   | 1.1603   |
|       | HKD | 9.8907   | 9.8874   |
|       | ILS | 4.6211   | 4.7145   |
|       | JPY | 190.8927 | 187.1516 |
|       | NOK | 14.0511  | 13.6454  |
|       | NZD | 2.1487   | 2.0496   |
|       | SEK | 13.8784  | 13.2657  |
|       | SGD | 1.7040   | 1.6895   |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Exchange rates (continued)

|       |     | 2024        | 2023        |
|-------|-----|-------------|-------------|
|       | USD | 1.2711      | 1.2659      |
| EUR1= | AUD | 1.6213      | 1.6456      |
|       | CAD | 1.4788      | 1.4794      |
|       | CHF | 0.9305      | 0.9488      |
|       | DKK | 7.4578      | 7.4557      |
|       | GBP | 0.8310      | 0.8619      |
|       | HKD | 8.2189      | 8.5218      |
|       | ILS | 3.8400      | 4.0634      |
|       | JPY | 158.6255    | 161.3028    |
|       | NOK | 11.6760     | 11.7608     |
|       | NZD | 1.7855      | 1.7665      |
|       | SEK | 11.5325     | 11.4335     |
|       | SGD | 1.4160      | 1.4562      |
|       | USD | 1.0562      | 1.0911      |
| JPY1= | EUR | 0.0063      | -           |
|       | USD | 0.0067      | -           |
| USD1= | AED | 3.6731      | 3.6723      |
|       | AUD | 1.5350      | 1.5082      |
|       | BRL | 5.9707      | 4.9323      |
|       | CAD | 1.4002      | 1.3559      |
|       | CHF | 0.8810      | 0.8696      |
|       | CLP | 976.2500    | 868.1500    |
|       | CNH | 7.2506      | -           |
|       | CNY | -           | 7.1309      |
|       | COP | 4,408.6250  | 4,054.9500  |
|       | CZK | 23.9169     | 22.2940     |
|       | DKK | 7.0610      | 6.8332      |
|       | EGP | 49.5900     | 30.9000     |
|       | EUR | 0.9468      | 0.9165      |
|       | GBP | 0.7868      | 0.7899      |
|       | HKD | 7.7816      | 7.8103      |
|       | HUF | 391.9239    | 349.2577    |
|       | IDR | 15,845.0000 | 15,510.0000 |
|       | ILS | 3.6357      | 3.7241      |
|       | INR | 84.4963     | 83.3938     |
|       | JPY | 150.1850    | 147.8350    |
|       | KRW | 1,395.0500  | 1,290.1500  |
|       | KWD | 0.3075      | 0.3088      |
|       | MAD | 9.9956      | 10.0800     |
|       | MXN | 20.2590     | 17.3715     |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Exchange rates (continued)

|     | 2024     | 2023    |
|-----|----------|---------|
| MYR | 4.4450   | 4.6595  |
| NOK | 11.0548  | 10.7788 |
| NZD | 1.6905   | 1.6190  |
| PHP | 58.6350  | 55.4900 |
| PLN | 4.0644   | 3.9903  |
| QAR | 3.6410   | 3.6410  |
| RUB | 106.0000 | 89.6500 |
| SAR | 3.7569   | 3.7515  |
| SEK | 10.9189  | 10.4789 |
| SGD | 1.3407   | 1.3346  |
| THB | 34.2975  | 35.1775 |
| TRY | 34.6995  | 28.8520 |
| TWD | 32.4830  | 31.2400 |
| ZAR | 18.0638  | 18.9500 |

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

|       | 2024     | 2023   |
|-------|----------|--------|
| GBP1= |          |        |
| EUR   | 1.1774   | 1.1491 |
| JPY   | 192.5288 | -      |
| USD   | 1.2783   | 1.2396 |

### 16. 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 2024:

Board of Directors of the Entity

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

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

| Fund name  | Sub-Investment Manager   |
|--|--|
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF   | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares France Govt Bond UCITS ETF                       | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares Germany Govt Bond UCITS ETF                      | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2025 Term \$ Corp UCITS ETF           | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2025 Term \$ Treasury UCITS ETF       | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2025 Term € Corp UCITS ETF            | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF           | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2026 Term € Corp UCITS ETF            | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2026 Term € Italy Govt Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2027 Term \$ Corp UCITS ETF           | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2027 Term \$ Treasury UCITS ETF       | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2027 Term € Corp UCITS ETF            | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF           | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2028 Term € Corp UCITS ETF            | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2029 Term \$ Corp UCITS ETF           | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2029 Term \$ Treasury UCITS ETF       | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF            | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2030 Term \$ Corp UCITS ETF           | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF            | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2031 Term \$ Corp UCITS ETF           | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |
| iShares iBonds Dec 2032 Term \$ Corp UCITS ETF           | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

| Fund name  | Sub-Investment Manager  |
|--|---|
| iShares iBonds Dec 2033 Term \$ Corp UCITS ETF                 | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited                      |
| iShares iBonds Dec 2034 Term \$ Corp UCITS ETF                 | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited                      |
| iShares Italy Govt Bond UCITS ETF                              | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited                      |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                  | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited                      |
| iShares Spain Govt Bond UCITS ETF                              | BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited                      |
| iShares Japan Govt Bond UCITS ETF                              | BlackRock (Singapore) Limited and BlackRock Japan Co., 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 EURO STOXX 50 ESG UCITS ETF                            | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Global Aerospace & Defence UCITS ETF                   | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Gold Producers UCITS ETF                               | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI ACWI UCITS ETF                                    | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI EM Consumer Growth UCITS ETF                      | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)                  | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)                  | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI Poland UCITS ETF                                  | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Communication Services Sector ESG UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Consumer Staples Sector ESG UCITS ETF       | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Energy Sector ESG UCITS ETF                 | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Energy Sector UCITS ETF                     | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                  | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Financials Sector ESG UCITS ETF             | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

| Fund name  | Sub-Investment Manager  |
|--|---|
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                  | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Health Care Sector ESG UCITS ETF            | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Industrials Sector ESG UCITS ETF            | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Information Technology Sector ESG UCITS ETF | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares MSCI World Materials Sector ESG UCITS ETF              | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares Oil & Gas Exploration & Production UCITS ETF           | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Communication Sector UCITS ETF                 | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF        | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Consumer Staples Sector UCITS ETF              | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Energy Sector UCITS ETF                        | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                     | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Financials Sector UCITS ETF                    | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)                     | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Health Care Sector UCITS ETF                   | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Industrials Sector UCITS ETF                   | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Information Technology Sector UCITS ETF        | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Materials Sector UCITS ETF                     | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P 500 Utilities Sector UCITS ETF                     | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares S&P U.S. Banks UCITS ETF                               | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |
| iShares US Medical Devices UCITS ETF                           | BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG |

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

Fees paid to the Manager and Investment Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6.

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

The Directors as at 30 November 2024 are presented in the table below:

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

Peter Vivian resigned as non-executive Director on 30 September 2024.

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

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

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

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

| Investments  | Fee paid by Fund   |
|--|--|
| <b>Investment Company – UCITS authorised in Ireland by CBI</b>   |  |
| <i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>  | <i>Annual expense capped at 0.03% of NAV<sup>1</sup></i> |
| <i>BlackRock ICS Euro Liquidity Fund</i>   | <i>Annual expense capped at 0.03% of NAV<sup>1</sup></i> |
| <i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>   | <i>Annual expense capped at 0.03% of NAV<sup>1</sup></i> |
| <i>BlackRock ICS US Dollar Liquidity Fund</i>  | <i>Annual expense capped at 0.03% of NAV<sup>1</sup></i> |
| <i>iShares MSCI China A UCITS ETF</i>  | <i>Annual expense capped at 0.40% of NAV<sup>1</sup></i> |
| <i>iShares MSCI India UCITS ETF</i>  | <i>Annual expense capped at 0.65% of NAV<sup>1</sup></i> |
| <i>iShares MSCI Saudi Arabia Capped UCITS ETF</i>  | <i>Annual expense capped at 0.60% of NAV<sup>1</sup></i> |
| <b>Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)</b> |  |
| <i>iShares MSCI Brazil UCITS ETF (DE)</i>  | <i>Annual expense capped at 0.31% of NAV<sup>1</sup></i> |
| <b>BlackRock affiliates</b>  |  |
| <i>BlackRock, Inc.</i>   | <i>N/A</i>   |

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

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

# iSHARES V PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Related party transactions (continued)

#### Significant investors

As at 30 November 2024 and 30 November 2023, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

#### Other reimbursements

During the financial year, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements (30 November 2023: Nil).

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (30 November 2023: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (30 November 2023: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (30 November 2023: Nil).

### 17. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 30 November 2024 and 30 November 2023.

### 18. Statutory information

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

|  | 2024<br>EUR'000 | 2023<br>EUR'000 |
|--|-----------------|-----------------|
| Directors' fees  | (65.7)          | (65.7)          |
| Audit fees (including expenses) relating to the audit of the annual financial statements | (435)           | (288)           |

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.

### 19. Subsequent events

There have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 30 November 2024.

### 20. Approval date

The financial statements were approved by the Directors on 27 February 2025.

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS

### iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 97.32%)</b> |          |  |                       |                            |
| <b>Corporate debt instruments (30 November 2023: 97.32%)</b>  |          |  |                       |                            |
| <b>Australia (30 November 2023: 1.75%)</b>  |          |  |                       |                            |
| EUR   | 100,000  | APA Infrastructure Ltd, 0.75%, 15/03/2029  | 91                    | 0.04                       |
| EUR   | 150,000  | APA Infrastructure Ltd, 2.00%, 15/07/2030  | 140                   | 0.07                       |
| EUR   | 100,000  | AusNet Services Holdings Pty Ltd, 0.63%, 25/08/2030  | 88                    | 0.04                       |
| EUR   | 100,000  | AusNet Services Holdings Pty Ltd, 1.50%, 26/02/2027  | 97                    | 0.05                       |
| EUR   | 100,000  | Australia & New Zealand Banking Group Ltd, 0.75%, 29/09/2026                                       | 97                    | 0.05                       |
| EUR   | 175,000  | Australia & New Zealand Banking Group Ltd, 3.65%, 20/01/2026                                       | 177                   | 0.09                       |
| EUR   | 100,000  | Australia & New Zealand Banking Group Ltd, 5.10%, 03/02/2033                                       | 105                   | 0.05                       |
| EUR   | 100,000  | Australia Pacific Airports Melbourne Pty Ltd, 4.00%, 07/06/2034                                    | 105                   | 0.05                       |
| EUR   | 140,000  | Commonwealth Bank of Australia, 1.13%, 18/01/2028  | 134                   | 0.07                       |
| EUR   | 100,000  | Goodman Australia Finance Pty Ltd, 4.25%, 03/05/2030   | 105                   | 0.05                       |
| EUR   | 100,000  | Macquarie Group Ltd, 0.35%, 03/03/2028   | 92                    | 0.04                       |
| EUR   | 150,000  | Macquarie Group Ltd, 0.94%, 19/01/2029   | 138                   | 0.07                       |
| EUR   | 100,000  | Macquarie Group Ltd, 4.75%, 23/01/2030   | 108                   | 0.05                       |
| EUR   | 97,000   | National Australia Bank Ltd, 1.25%, 18/05/2026   | 95                    | 0.05                       |
| EUR   | 150,000  | National Australia Bank Ltd, 1.38%, 30/08/2028   | 143                   | 0.07                       |
| EUR   | 100,000  | National Australia Bank Ltd, 2.12%, 24/05/2028   | 98                    | 0.05                       |
| EUR   | 100,000  | National Australia Bank Ltd, 3.12%, 28/02/2030   | 102                   | 0.05                       |
| EUR   | 150,000  | Scentre Group Trust 1 / Scentre Group Trust 2, 1.45%, 28/03/2029                                   | 141                   | 0.07                       |
| EUR   | 125,000  | Stockland Trust, 1.62%, 27/04/2026 <sup>A</sup>  | 122                   | 0.06                       |
| EUR   | 100,000  | Sydney Airport Finance Co Pty Ltd, 4.12%, 30/04/2036   | 106                   | 0.05                       |
| EUR   | 100,000  | Sydney Airport Finance Co Pty Ltd, 4.37%, 03/05/2033 <sup>A</sup>                                  | 107                   | 0.05                       |
| EUR   | 170,000  | Telstra Corp Ltd, 1.38%, 26/03/2029  | 161                   | 0.08                       |
| EUR   | 100,000  | Telstra Group Ltd, 3.50%, 03/09/2036   | 104                   | 0.05                       |
| EUR   | 100,000  | Toyota Finance Australia Ltd, 0.44%, 13/01/2028  | 93                    | 0.05                       |
| EUR   | 100,000  | Toyota Finance Australia Ltd, 3.39%, 18/03/2030  | 102                   | 0.05                       |
| EUR   | 100,000  | Transurban Finance Co Pty Ltd, 1.75%, 29/03/2028   | 97                    | 0.05                       |
| EUR   | 100,000  | Transurban Finance Co Pty Ltd, 3.97%, 12/03/2036   | 104                   | 0.05                       |
| EUR   | 100,000  | Transurban Finance Co Pty Ltd, 4.22%, 26/04/2033   | 107                   | 0.05                       |
| EUR   | 125,000  | Vicinity Centres Trust, 1.13%, 07/11/2029  | 113                   | 0.05                       |
| EUR   | 175,000  | Westpac Banking Corp, 0.77%, 13/05/2031  | 169                   | 0.08                       |
| EUR   | 175,000  | Westpac Banking Corp, 1.13%, 05/09/2027  | 168                   | 0.08                       |
| EUR   | 100,000  | Westpac Banking Corp, 1.45%, 17/07/2028  | 96                    | 0.05                       |
|   |          | <b>Total Australia</b>   | <b>3,705</b>          | <b>1.81</b>                |
| <b>Austria (30 November 2023: 1.00%)</b>  |          |  |                       |                            |
| EUR   | 100,000  | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.12%, 18/01/2027 | 103                   | 0.05                       |
| EUR   | 100,000  | Erste Group Bank AG, 0.10%, 16/11/2028   | 93                    | 0.04                       |
| EUR   | 100,000  | Erste Group Bank AG, 0.25%, 14/09/2029   | 89                    | 0.04                       |
| EUR   | 100,000  | Erste Group Bank AG, 0.88%, 22/05/2026   | 97                    | 0.05                       |
| EUR   | 100,000  | Erste Group Bank AG, 0.88%, 13/05/2027   | 96                    | 0.05                       |
| EUR   | 100,000  | Erste Group Bank AG, 1.50%, 07/04/2026   | 98                    | 0.05                       |
| EUR   | 100,000  | Erste Group Bank AG, 3.25%, 27/08/2032   | 101                   | 0.05                       |

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>Austria (30 November 2023: 1.00%) (continued)</b>                     |          |   |                       |                            |
| EUR  | 100,000  | Erste Group Bank AG, 4.00%, 16/01/2031                                  | 105                   | 0.05                       |
| EUR  | 100,000  | Erste Group Bank AG, 4.00%, 15/01/2035                                  | 101                   | 0.05                       |
| EUR  | 100,000  | Erste Group Bank AG, 4.25%, 30/05/2030                                  | 106                   | 0.05                       |
| EUR  | 200,000  | Mondi Finance Europe GmbH, 2.37%, 01/04/2028 <sup>A</sup>               | 198                   | 0.10                       |
| EUR  | 100,000  | Raiffeisen Bank International AG, 0.38%, 25/09/2026                     | 96                    | 0.05                       |
| EUR  | 100,000  | Raiffeisen Bank International AG, 4.50%, 31/05/2030                     | 105                   | 0.05                       |
| EUR  | 100,000  | Raiffeisen Bank International AG, 4.75%, 26/01/2027                     | 102                   | 0.05                       |
| EUR  | 100,000  | Raiffeisen Bank International AG, 5.25%, 02/01/2035                     | 102                   | 0.05                       |
| EUR  | 100,000  | Raiffeisen Bank International AG, 5.75%, 27/01/2028                     | 108                   | 0.05                       |
| EUR  | 200,000  | Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026 <sup>A</sup>           | 196                   | 0.10                       |
| EUR  | 100,000  | UNIQA Insurance Group AG, 2.37%, 09/12/2041                             | 88                    | 0.04                       |
| EUR  | 100,000  | Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.87%, 15/06/2042 | 106                   | 0.05                       |
|  |          | <b>Total Austria</b>  | <b>2,090</b>          | <b>1.02</b>                |
| <b>Belgium (30 November 2023: 1.13%)</b>                                 |          |   |                       |                            |
| EUR  | 100,000  | Ageas SA, 1.88%, 24/11/2051   | 89                    | 0.04                       |
| EUR  | 100,000  | Argenta Spaarbank NV, 1.00%, 29/01/2027                                 | 96                    | 0.05                       |
| EUR  | 100,000  | Argenta Spaarbank NV, 5.37%, 29/11/2027                                 | 104                   | 0.05                       |
| EUR  | 100,000  | Barry Callebaut Services NV, 4.00%, 14/06/2029                          | 103                   | 0.05                       |
| EUR  | 100,000  | Cofinimmo SA, 1.00%, 24/01/2028 <sup>A</sup>                            | 93                    | 0.05                       |
| EUR  | 100,000  | Elia Group SA, 3.88%, 11/06/2031  | 102                   | 0.05                       |
| EUR  | 100,000  | Elia Transmission Belgium SA, 1.38%, 14/01/2026                         | 99                    | 0.05                       |
| EUR  | 100,000  | Elia Transmission Belgium SA, 3.00%, 07/04/2029 <sup>A</sup>            | 101                   | 0.05                       |
| EUR  | 100,000  | Elia Transmission Belgium SA, 3.75%, 16/01/2036                         | 103                   | 0.05                       |
| EUR  | 100,000  | Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033                          | 106                   | 0.05                       |
| EUR  | 100,000  | KBC Group NV, 0.75%, 21/01/2028   | 96                    | 0.05                       |
| EUR  | 100,000  | KBC Group NV, 3.00%, 25/08/2030 <sup>A</sup>                            | 101                   | 0.05                       |
| EUR  | 200,000  | KBC Group NV, 4.37%, 23/11/2027 <sup>A</sup>                            | 206                   | 0.10                       |
| EUR  | 200,000  | KBC Group NV, 4.37%, 19/04/2030   | 211                   | 0.10                       |
| EUR  | 100,000  | KBC Group NV, 4.37%, 06/12/2031   | 108                   | 0.05                       |
| EUR  | 100,000  | KBC Group NV, 4.75%, 17/04/2035   | 105                   | 0.05                       |
| EUR  | 100,000  | KBC Group NV, 4.87%, 25/04/2033   | 104                   | 0.05                       |
| EUR  | 100,000  | Lonza Finance International NV, 3.87%, 25/05/2033                       | 105                   | 0.05                       |
| EUR  | 150,000  | Lonza Finance International NV, 3.88%, 24/04/2036                       | 157                   | 0.08                       |
| EUR  | 100,000  | Solvay SA, 3.88%, 03/04/2028  | 103                   | 0.05                       |
| EUR  | 100,000  | Solvay SA, 4.25%, 03/10/2031  | 104                   | 0.05                       |
| EUR  | 100,000  | Syensqo SA, 2.50%, #  | 99                    | 0.05                       |
| EUR  | 100,000  | VGP NV, 2.25%, 17/01/2030   | 91                    | 0.05                       |
|  |          | <b>Total Belgium</b>  | <b>2,586</b>          | <b>1.27</b>                |
| <b>Canada (30 November 2023: 0.80%)</b>                                  |          |   |                       |                            |
| EUR  | 125,000  | Bank of Montreal, 3.75%, 10/07/2030                                     | 129                   | 0.06                       |
| EUR  | 100,000  | Bank of Nova Scotia, 0.13%, 04/09/2026                                  | 96                    | 0.05                       |
| EUR  | 100,000  | Bank of Nova Scotia, 0.25%, 01/11/2028                                  | 91                    | 0.04                       |
| EUR  | 100,000  | Bank of Nova Scotia, 3.50%, 17/04/2029                                  | 102                   | 0.05                       |
| EUR  | 100,000  | Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029                   | 104                   | 0.05                       |
| EUR  | 115,000  | Great-West Lifeco Inc, 1.75%, 07/12/2026 <sup>A</sup>                   | 113                   | 0.06                       |
| EUR  | 100,000  | Magna International Inc, 4.37%, 17/03/2032 <sup>A</sup>                 | 107                   | 0.05                       |
| EUR  | 225,000  | Mercedes-Benz Finance Canada Inc, 3.00%, 23/02/2027                     | 226                   | 0.11                       |
| EUR  | 100,000  | National Bank of Canada, 3.75%, 02/05/2029 <sup>A</sup>                 | 104                   | 0.05                       |
| EUR  | 160,000  | Royal Bank of Canada, 2.13%, 26/04/2029 <sup>A</sup>                    | 156                   | 0.08                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>Canada (30 November 2023: 0.80%) (continued)</b>                      |          |  |                       |                            |
| EUR  | 100,000  | Royal Bank of Canada, 4.12%, 05/07/2028            | 105                   | 0.05                       |
| EUR  | 156,000  | Toronto-Dominion Bank, 0.50%, 18/01/2027           | 149                   | 0.07                       |
| EUR  | 125,000  | Toronto-Dominion Bank, 1.95%, 08/04/2030           | 118                   | 0.06                       |
| EUR  | 150,000  | Toronto-Dominion Bank, 2.55%, 03/08/2027           | 149                   | 0.07                       |
| EUR  | 100,000  | Toronto-Dominion Bank, 3.13%, 03/08/2032           | 100                   | 0.05                       |
| EUR  | 100,000  | Toronto-Dominion Bank, 3.56%, 16/04/2031           | 102                   | 0.05                       |
| EUR  | 150,000  | Toronto-Dominion Bank, 3.63%, 13/12/2029           | 154                   | 0.08                       |
|  |          | <b>Total Canada</b>                                | <b>2,105</b>          | <b>1.03</b>                |
| <b>Croatia (30 November 2023: 0.03%)</b>                                 |          |  |                       |                            |
| EUR  | 100,000  | Erste&Steiermaerkische Banka dd, 0.75%, 06/07/2028 | 92                    | 0.04                       |
|  |          | <b>Total Croatia</b>                               | <b>92</b>             | <b>0.04</b>                |
| <b>Czech Republic (30 November 2023: 0.11%)</b>                          |          |  |                       |                            |
| EUR  | 100,000  | Ceska sporitelna AS, 4.57%, 03/07/2031             | 105                   | 0.05                       |
| EUR  | 100,000  | Ceska sporitelna AS, 5.94%, 29/06/2027             | 104                   | 0.05                       |
| EUR  | 100,000  | Raiffeisenbank AS, 4.96%, 05/06/2030               | 104                   | 0.05                       |
|  |          | <b>Total Czech Republic</b>                        | <b>313</b>            | <b>0.15</b>                |
| <b>Denmark (30 November 2023: 1.28%)</b>                                 |          |  |                       |                            |
| EUR  | 150,000  | AP Moller - Maersk AS, 0.75%, 25/11/2031           | 130                   | 0.06                       |
| EUR  | 100,000  | AP Moller - Maersk AS, 3.75%, 05/03/2032           | 105                   | 0.05                       |
| EUR  | 100,000  | Danske Bank AS, 1.00%, 15/05/2031                  | 97                    | 0.05                       |
| EUR  | 100,000  | Danske Bank AS, 3.87%, 09/01/2032                  | 104                   | 0.05                       |
| EUR  | 100,000  | Danske Bank AS, 4.12%, 10/01/2031                  | 106                   | 0.05                       |
| EUR  | 100,000  | Danske Bank AS, 4.50%, 09/11/2028                  | 105                   | 0.05                       |
| EUR  | 125,000  | Danske Bank AS, 4.75%, 21/06/2030                  | 134                   | 0.07                       |
| EUR  | 150,000  | H Lundbeck AS, 0.88%, 14/10/2027                   | 142                   | 0.07                       |
| EUR  | 150,000  | ISS Global AS, 1.50%, 31/08/2027                   | 145                   | 0.07                       |
| EUR  | 100,000  | Jyske Bank AS, 4.12%, 06/09/2030                   | 104                   | 0.05                       |
| EUR  | 100,000  | Jyske Bank AS, 4.87%, 10/11/2029                   | 106                   | 0.05                       |
| EUR  | 100,000  | Jyske Bank AS, 5.12%, 01/05/2035                   | 106                   | 0.05                       |
| EUR  | 100,000  | Nykredit Realkredit AS, 0.25%, 13/01/2026          | 97                    | 0.05                       |
| EUR  | 100,000  | Nykredit Realkredit AS, 0.38%, 17/01/2028          | 92                    | 0.05                       |
| EUR  | 125,000  | Nykredit Realkredit AS, 0.75%, 20/01/2027          | 120                   | 0.06                       |
| EUR  | 100,000  | Nykredit Realkredit AS, 0.88%, 28/07/2031          | 96                    | 0.05                       |
| EUR  | 100,000  | Nykredit Realkredit AS, 3.88%, 05/07/2027          | 103                   | 0.05                       |
| EUR  | 100,000  | Nykredit Realkredit AS, 4.00%, 17/07/2028          | 103                   | 0.05                       |
| EUR  | 100,000  | Nykredit Realkredit AS, 4.62%, 19/01/2029          | 106                   | 0.05                       |
| EUR  | 100,000  | Pandora AS, 4.50%, 10/04/2028                      | 104                   | 0.05                       |
| EUR  | 100,000  | TDC Net AS, 5.19%, 02/08/2029                      | 105                   | 0.05                       |
| EUR  | 100,000  | TDC Net AS, 5.62%, 06/02/2030                      | 107                   | 0.05                       |
|  |          | <b>Total Denmark</b>                               | <b>2,417</b>          | <b>1.18</b>                |
| <b>Estonia (30 November 2023: 0.05%)</b>                                 |          |  |                       |                            |
| <b>Finland (30 November 2023: 1.77%)</b>                                 |          |  |                       |                            |
| EUR  | 100,000  | Balder Finland Oyj, 1.00%, 18/01/2027              | 95                    | 0.05                       |
| EUR  | 100,000  | Balder Finland Oyj, 1.00%, 20/01/2029 <sup>A</sup> | 90                    | 0.04                       |
| EUR  | 100,000  | Balder Finland Oyj, 1.37%, 24/05/2030              | 88                    | 0.04                       |
| EUR  | 100,000  | Elisa Oyj, 4.00%, 27/01/2029                       | 104                   | 0.05                       |
| EUR  | 100,000  | Kojamo Oyj, 2.00%, 31/03/2026                      | 98                    | 0.05                       |
| EUR  | 125,000  | Metso Oyj, 0.88%, 26/05/2028                       | 116                   | 0.06                       |

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>Finland (30 November 2023: 1.77%) (continued)</b>                     |          |   |                       |                            |
| EUR  | 125,000  | Neste Oyj, 4.25%, 16/03/2033 <sup>A</sup>             | 130                   | 0.06                       |
| EUR  | 100,000  | Nokia Oyj, 2.00%, 11/03/2026                          | 99                    | 0.05                       |
| EUR  | 100,000  | Nokia Oyj, 3.12%, 15/05/2028                          | 101                   | 0.05                       |
| EUR  | 100,000  | Nordea Bank Abp, 0.38%, 28/05/2026                    | 97                    | 0.05                       |
| EUR  | 100,000  | Nordea Bank Abp, 0.50%, 14/05/2027                    | 95                    | 0.05                       |
| EUR  | 175,000  | Nordea Bank Abp, 0.50%, 02/11/2028                    | 160                   | 0.08                       |
| EUR  | 125,000  | Nordea Bank Abp, 0.63%, 18/08/2031                    | 120                   | 0.06                       |
| EUR  | 125,000  | Nordea Bank Abp, 1.13%, 16/02/2027                    | 121                   | 0.06                       |
| EUR  | 100,000  | Nordea Bank Abp, 1.13%, 27/09/2027 <sup>A</sup>       | 96                    | 0.05                       |
| EUR  | 100,000  | Nordea Bank Abp, 2.87%, 24/08/2032                    | 99                    | 0.05                       |
| EUR  | 100,000  | Nordea Bank Abp, 3.37%, 11/06/2029                    | 103                   | 0.05                       |
| EUR  | 150,000  | Nordea Bank Abp, 3.62%, 15/03/2034 <sup>A</sup>       | 155                   | 0.07                       |
| EUR  | 100,000  | Nordea Bank Abp, 4.12%, 05/05/2028                    | 104                   | 0.05                       |
| EUR  | 100,000  | Nordea Bank Abp, 4.12%, 29/05/2035                    | 104                   | 0.05                       |
| EUR  | 125,000  | OP Corporate Bank Plc, 0.10%, 16/11/2027              | 116                   | 0.06                       |
| EUR  | 125,000  | OP Corporate Bank Plc, 0.25%, 24/03/2026              | 121                   | 0.06                       |
| EUR  | 100,000  | OP Corporate Bank Plc, 0.38%, 08/12/2028              | 90                    | 0.04                       |
| EUR  | 100,000  | OP Corporate Bank Plc, 0.60%, 18/01/2027 <sup>A</sup> | 96                    | 0.05                       |
| EUR  | 100,000  | OP Corporate Bank Plc, 0.63%, 12/11/2029              | 89                    | 0.04                       |
| EUR  | 150,000  | OP Corporate Bank Plc, 4.00%, 13/06/2028              | 157                   | 0.08                       |
| EUR  | 125,000  | Sampo Oyj, 2.50%, 03/09/2052                          | 115                   | 0.06                       |
| EUR  | 200,000  | Stora Enso Oyj, 2.50%, 21/03/2028                     | 196                   | 0.09                       |
| EUR  | 150,000  | UPM-Kymmene Oyj, 0.13%, 19/11/2028 <sup>A</sup>       | 135                   | 0.06                       |
| EUR  | 100,000  | UPM-Kymmene Oyj, 3.37%, 29/08/2034                    | 101                   | 0.05                       |
|  |          | <b>Total Finland</b>                                  | <b>3,391</b>          | <b>1.66</b>                |
| <b>France (30 November 2023: 21.64%)</b>                                 |          |   |                       |                            |
| EUR  | 100,000  | Accor SA, 3.87%, 11/03/2031 <sup>A</sup>              | 103                   | 0.05                       |
| EUR  | 100,000  | Air Liquide Finance SA, 0.38%, 27/05/2031             | 86                    | 0.04                       |
| EUR  | 100,000  | Air Liquide Finance SA, 1.25%, 13/06/2028             | 96                    | 0.05                       |
| EUR  | 100,000  | Air Liquide Finance SA, 3.37%, 29/05/2034             | 104                   | 0.05                       |
| EUR  | 100,000  | Alstom SA, 0.00%, 11/01/2029                          | 89                    | 0.04                       |
| EUR  | 100,000  | Alstom SA, 0.25%, 14/10/2026                          | 96                    | 0.05                       |
| EUR  | 100,000  | Alstom SA, 0.50%, 27/07/2030                          | 87                    | 0.04                       |
| EUR  | 100,000  | Alstom SA, 1.75%, 16/01/2030                          | 87                    | 0.04                       |
| EUR  | 100,000  | APRR SA, 1.13%, 09/01/2026                            | 98                    | 0.05                       |
| EUR  | 100,000  | APRR SA, 1.25%, 18/01/2028                            | 96                    | 0.05                       |
| EUR  | 100,000  | APRR SA, 1.50%, 17/01/2033                            | 89                    | 0.04                       |
| EUR  | 100,000  | APRR SA, 1.63%, 13/01/2032                            | 92                    | 0.04                       |
| EUR  | 100,000  | APRR SA, 1.88%, 06/01/2031                            | 94                    | 0.05                       |
| EUR  | 100,000  | APRR SA, 3.12%, 24/01/2030                            | 101                   | 0.05                       |
| EUR  | 100,000  | Arkema SA, 0.13%, 14/10/2026 <sup>A</sup>             | 96                    | 0.05                       |
| EUR  | 100,000  | Arkema SA, 1.50%, 20/04/2027 <sup>A</sup>             | 98                    | 0.05                       |
| EUR  | 100,000  | Arkema SA, 3.50%, 23/01/2031                          | 102                   | 0.05                       |
| EUR  | 100,000  | Arkema SA, 4.25%, 20/05/2030                          | 106                   | 0.05                       |
| EUR  | 100,000  | Arval Service Lease SA, 3.37%, 04/01/2026             | 100                   | 0.05                       |
| EUR  | 100,000  | Arval Service Lease SA, 4.00%, 22/09/2026             | 101                   | 0.05                       |
| EUR  | 100,000  | Arval Service Lease SA, 4.12%, 13/04/2026             | 101                   | 0.05                       |
| EUR  | 100,000  | Autoroutes du Sud de la France SA, 1.13%, 20/04/2026  | 98                    | 0.05                       |
| EUR  | 100,000  | Autoroutes du Sud de la France SA, 1.38%, 22/01/2030  | 94                    | 0.05                       |
| EUR  | 100,000  | Autoroutes du Sud de la France SA, 1.38%, 21/02/2031  | 91                    | 0.04                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>France (30 November 2023: 21.64%) (continued)</b>                     |          |   |                       |                            |
| EUR  | 100,000  | Autoroutes du Sud de la France SA, 2.75%,<br>02/09/2032     | 98                    | 0.05                       |
| EUR  | 100,000  | Autoroutes du Sud de la France SA, 3.25%,<br>19/01/2033     | 101                   | 0.05                       |
| EUR  | 100,000  | AXA SA, 1.38%, 07/10/2041                                   | 87                    | 0.04                       |
| EUR  | 100,000  | AXA SA, 1.88%, 10/07/2042                                   | 88                    | 0.04                       |
| EUR  | 200,000  | AXA SA, 3.25%, 28/05/2049                                   | 199                   | 0.10                       |
| EUR  | 100,000  | AXA SA, 3.37%, 31/05/2034                                   | 103                   | 0.05                       |
| EUR  | 100,000  | AXA SA, 3.37%, 06/07/2047                                   | 100                   | 0.05                       |
| EUR  | 100,000  | AXA SA, 3.75%, 12/10/2030                                   | 105                   | 0.05                       |
| EUR  | 125,000  | AXA SA, 4.25%, 10/03/2043                                   | 128                   | 0.06                       |
| EUR  | 100,000  | AXA SA, 5.50%, 11/07/2043                                   | 111                   | 0.05                       |
| EUR  | 100,000  | Ayvens SA, 3.87%, 22/02/2027                                | 102                   | 0.05                       |
| EUR  | 100,000  | Ayvens SA, 3.87%, 24/01/2028                                | 103                   | 0.05                       |
| EUR  | 100,000  | Ayvens SA, 3.87%, 16/07/2029                                | 103                   | 0.05                       |
| EUR  | 100,000  | Ayvens SA, 4.00%, 24/01/2031^                               | 104                   | 0.05                       |
| EUR  | 100,000  | Ayvens SA, 4.25%, 18/01/2027                                | 103                   | 0.05                       |
| EUR  | 100,000  | Ayvens SA, 4.37%, 23/11/2026                                | 103                   | 0.05                       |
| EUR  | 100,000  | Ayvens SA, 4.87%, 06/10/2028                                | 106                   | 0.05                       |
| EUR  | 200,000  | Banque Federative du Credit Mutuel SA, 0.01%,<br>11/05/2026 | 192                   | 0.09                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 0.10%,<br>08/10/2027 | 93                    | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 0.25%,<br>29/06/2028 | 92                    | 0.04                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 0.25%,<br>19/07/2028 | 91                    | 0.04                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 0.63%,<br>19/11/2027 | 94                    | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 0.63%,<br>03/11/2028 | 91                    | 0.04                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 0.63%,<br>21/02/2031 | 85                    | 0.04                       |
| EUR  | 200,000  | Banque Federative du Credit Mutuel SA, 0.75%,<br>08/06/2026 | 194                   | 0.09                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 0.75%,<br>17/01/2030 | 89                    | 0.04                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 1.13%,<br>19/11/2031 | 84                    | 0.04                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 1.25%,<br>26/05/2027 | 97                    | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 1.25%,<br>03/06/2030 | 90                    | 0.04                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 1.38%,<br>16/07/2028 | 95                    | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 1.63%,<br>15/11/2027 | 96                    | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 1.88%,<br>04/11/2026 | 98                    | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 1.88%,<br>18/06/2029 | 94                    | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 2.37%,<br>24/03/2026 | 99                    | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 2.62%,<br>06/11/2029 | 98                    | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 3.12%,<br>14/09/2027 | 101                   | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 3.25%,<br>17/10/2031 | 101                   | 0.05                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>France (30 November 2023: 21.64%) (continued)</b>                     |          |  |                       |                            |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 3.50%,<br>15/05/2031  | 103                   | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 3.62%,<br>14/09/2032  | 104                   | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 3.75%,<br>01/02/2033  | 104                   | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 3.75%,<br>03/02/2034  | 104                   | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 3.87%,<br>26/01/2028  | 102                   | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 3.87%,<br>14/02/2028  | 103                   | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 3.87%,<br>16/06/2032  | 101                   | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 4.00%,<br>21/11/2029  | 105                   | 0.05                       |
| EUR  | 200,000  | Banque Federative du Credit Mutuel SA, 4.12%,<br>13/03/2029^ | 210                   | 0.10                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 4.12%,<br>18/09/2030  | 106                   | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 4.12%,<br>14/06/2033  | 107                   | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 4.37%,<br>02/05/2030  | 106                   | 0.05                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 4.37%,<br>11/01/2034  | 102                   | 0.05                       |
| EUR  | 200,000  | Banque Federative du Credit Mutuel SA, 4.75%,<br>10/11/2031  | 216                   | 0.11                       |
| EUR  | 200,000  | Banque Federative du Credit Mutuel SA, 5.12%,<br>13/01/2033  | 217                   | 0.11                       |
| EUR  | 100,000  | BNP Paribas SA, 0.13%, 04/09/2026                            | 96                    | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 0.25%, 13/04/2027                            | 96                    | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 0.50%, 19/02/2028                            | 95                    | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 0.50%, 01/09/2028                            | 93                    | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 0.50%, 19/01/2030                            | 90                    | 0.04                       |
| EUR  | 200,000  | BNP Paribas SA, 0.63%, 03/12/2032                            | 163                   | 0.08                       |
| EUR  | 200,000  | BNP Paribas SA, 0.88%, 11/07/2030                            | 180                   | 0.09                       |
| EUR  | 100,000  | BNP Paribas SA, 0.88%, 31/08/2033                            | 90                    | 0.04                       |
| EUR  | 100,000  | BNP Paribas SA, 1.13%, 11/06/2026                            | 97                    | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 1.13%, 17/04/2029                            | 94                    | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 1.13%, 15/01/2032                            | 95                    | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 1.38%, 28/05/2029                            | 93                    | 0.04                       |
| EUR  | 275,000  | BNP Paribas SA, 1.50%, 17/11/2025                            | 272                   | 0.13                       |
| EUR  | 100,000  | BNP Paribas SA, 1.50%, 23/05/2028                            | 95                    | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 1.50%, 25/05/2028                            | 96                    | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 1.63%, 02/07/2031                            | 89                    | 0.04                       |
| EUR  | 100,000  | BNP Paribas SA, 2.10%, 07/04/2032                            | 92                    | 0.04                       |
| EUR  | 200,000  | BNP Paribas SA, 2.13%, 23/01/2027                            | 198                   | 0.10                       |
| EUR  | 175,000  | BNP Paribas SA, 2.25%, 11/01/2027                            | 172                   | 0.08                       |
| EUR  | 100,000  | BNP Paribas SA, 2.50%, 31/03/2032                            | 98                    | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 2.75%, 25/07/2028                            | 99                    | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 3.62%, 01/09/2029                            | 103                   | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 3.87%, 10/01/2031                            | 105                   | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 4.04%, 10/01/2032                            | 104                   | 0.05                       |
| EUR  | 200,000  | BNP Paribas SA, 4.09%, 13/02/2034^                           | 210                   | 0.10                       |
| EUR  | 100,000  | BNP Paribas SA, 4.12%, 26/09/2032                            | 107                   | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 4.12%, 24/05/2033                            | 108                   | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 4.16%, 28/08/2034                            | 102                   | 0.05                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>France (30 November 2023: 21.64%) (continued)</b>                     |          |   |                       |                            |
| EUR  | 100,000  | BNP Paribas SA, 4.25%, 13/04/2031 <sup>A</sup>                                | 105                   | 0.05                       |
| EUR  | 100,000  | BNP Paribas SA, 4.37%, 13/01/2029   | 104                   | 0.05                       |
| EUR  | 200,000  | BNP Paribas SA, 4.75%, 13/11/2032   | 217                   | 0.11                       |
| EUR  | 100,000  | Bouygues SA, 0.50%, 11/02/2030  | 89                    | 0.04                       |
| EUR  | 100,000  | Bouygues SA, 2.25%, 29/06/2029 <sup>A</sup>                                   | 98                    | 0.05                       |
| EUR  | 100,000  | Bouygues SA, 3.25%, 30/06/2037  | 98                    | 0.05                       |
| EUR  | 100,000  | Bouygues SA, 3.87%, 17/07/2031  | 105                   | 0.05                       |
| EUR  | 100,000  | Bouygues SA, 4.62%, 07/06/2032 <sup>A</sup>                                   | 110                   | 0.05                       |
| EUR  | 100,000  | Bouygues SA, 5.37%, 30/06/2042  | 120                   | 0.06                       |
| EUR  | 100,000  | BPCE SA, 0.01%, 14/01/2027  | 95                    | 0.05                       |
| EUR  | 200,000  | BPCE SA, 0.25%, 14/01/2031  | 170                   | 0.08                       |
| EUR  | 100,000  | BPCE SA, 0.50%, 24/02/2027  | 95                    | 0.05                       |
| EUR  | 200,000  | BPCE SA, 0.50%, 15/09/2027  | 192                   | 0.09                       |
| EUR  | 100,000  | BPCE SA, 0.50%, 14/01/2028  | 95                    | 0.05                       |
| EUR  | 100,000  | BPCE SA, 0.63%, 15/01/2030  | 90                    | 0.04                       |
| EUR  | 100,000  | BPCE SA, 1.00%, 05/10/2028  | 94                    | 0.05                       |
| EUR  | 100,000  | BPCE SA, 1.75%, 26/04/2027  | 98                    | 0.05                       |
| EUR  | 100,000  | BPCE SA, 1.75%, 02/02/2034  | 93                    | 0.05                       |
| EUR  | 100,000  | BPCE SA, 2.25%, 02/03/2032  | 97                    | 0.05                       |
| EUR  | 100,000  | BPCE SA, 2.38%, 26/04/2032  | 96                    | 0.05                       |
| EUR  | 200,000  | BPCE SA, 3.50%, 25/01/2028 <sup>A</sup>                                       | 204                   | 0.10                       |
| EUR  | 200,000  | BPCE SA, 3.62%, 17/04/2026  | 202                   | 0.10                       |
| EUR  | 100,000  | BPCE SA, 3.87%, 11/01/2029  | 103                   | 0.05                       |
| EUR  | 200,000  | BPCE SA, 3.87%, 25/01/2036  | 209                   | 0.10                       |
| EUR  | 100,000  | BPCE SA, 4.00%, 29/11/2032  | 106                   | 0.05                       |
| EUR  | 100,000  | BPCE SA, 4.12%, 08/03/2033  | 104                   | 0.05                       |
| EUR  | 100,000  | BPCE SA, 4.25%, 11/01/2035  | 105                   | 0.05                       |
| EUR  | 200,000  | BPCE SA, 4.37%, 13/07/2028  | 209                   | 0.10                       |
| EUR  | 100,000  | BPCE SA, 4.50%, 13/01/2033  | 107                   | 0.05                       |
| EUR  | 100,000  | BPCE SA, 4.62%, 02/03/2030  | 106                   | 0.05                       |
| EUR  | 100,000  | BPCE SA, 4.87%, 26/02/2036  | 105                   | 0.05                       |
| EUR  | 100,000  | BPCE SA, 5.75%, 01/06/2033  | 107                   | 0.05                       |
| EUR  | 100,000  | Bureau Veritas SA, 3.50%, 22/05/2036 <sup>A</sup>                             | 102                   | 0.05                       |
| EUR  | 100,000  | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028 | 92                    | 0.04                       |
| EUR  | 100,000  | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.37%, 24/09/2028 | 100                   | 0.05                       |
| EUR  | 100,000  | Capgemini SE, 1.75%, 18/04/2028   | 97                    | 0.05                       |
| EUR  | 100,000  | Capgemini SE, 2.00%, 15/04/2029   | 97                    | 0.05                       |
| EUR  | 100,000  | Capgemini SE, 2.37%, 15/04/2032   | 96                    | 0.05                       |
| EUR  | 100,000  | Carmila SA, 5.50%, 09/10/2028   | 107                   | 0.05                       |
| EUR  | 100,000  | Carrefour Banque SA, 4.08%, 05/05/2027  | 102                   | 0.05                       |
| EUR  | 100,000  | Carrefour SA, 1.00%, 17/05/2027   | 96                    | 0.05                       |
| EUR  | 100,000  | Carrefour SA, 2.38%, 30/10/2029   | 98                    | 0.05                       |
| EUR  | 100,000  | Carrefour SA, 2.62%, 15/12/2027   | 100                   | 0.05                       |
| EUR  | 100,000  | Carrefour SA, 3.75%, 10/10/2030   | 103                   | 0.05                       |
| EUR  | 100,000  | Carrefour SA, 4.12%, 12/10/2028 <sup>A</sup>                                  | 104                   | 0.05                       |
| EUR  | 100,000  | Carrefour SA, 4.37%, 14/11/2031   | 107                   | 0.05                       |
| EUR  | 100,000  | Cie de Saint-Gobain SA, 1.13%, 23/03/2026                                     | 98                    | 0.05                       |
| EUR  | 100,000  | Cie de Saint-Gobain SA, 1.38%, 14/06/2027                                     | 97                    | 0.05                       |
| EUR  | 100,000  | Cie de Saint-Gobain SA, 1.88%, 21/09/2028                                     | 97                    | 0.05                       |
| EUR  | 100,000  | Cie de Saint-Gobain SA, 1.88%, 15/03/2031                                     | 93                    | 0.05                       |
| EUR  | 100,000  | Cie de Saint-Gobain SA, 2.13%, 10/06/2028                                     | 98                    | 0.05                       |
| EUR  | 100,000  | Cie de Saint-Gobain SA, 3.25%, 09/08/2029                                     | 102                   | 0.05                       |
| EUR  | 100,000  | Cie de Saint-Gobain SA, 3.37%, 08/04/2030                                     | 102                   | 0.05                       |

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>France (30 November 2023: 21.64%) (continued)</b>                     |          |   |                       |                            |
| EUR  | 100,000  | Cie de Saint-Gobain SA, 3.50%, 18/01/2029                       | 102                   | 0.05                       |
| EUR  | 100,000  | Cie de Saint-Gobain SA, 3.62%, 08/04/2034                       | 103                   | 0.05                       |
| EUR  | 100,000  | Cie de Saint-Gobain SA, 3.62%, 09/08/2036                       | 101                   | 0.05                       |
| EUR  | 100,000  | Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032 | 81                    | 0.04                       |
| EUR  | 100,000  | Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 | 92                    | 0.04                       |
| EUR  | 100,000  | Cie Generale des Etablissements Michelin SCA, 3.12%, 16/05/2031 | 101                   | 0.05                       |
| EUR  | 100,000  | Coface SA, 6.00%, 22/09/2032                                    | 114                   | 0.06                       |
| EUR  | 100,000  | Cofiroute SA, 1.00%, 19/05/2031                                 | 89                    | 0.04                       |
| EUR  | 100,000  | Covivio SA, 1.13%, 17/09/2031                                   | 87                    | 0.04                       |
| EUR  | 100,000  | Covivio SA, 2.37%, 20/02/2028                                   | 99                    | 0.05                       |
| EUR  | 100,000  | Credit Agricole Assurances SA, 1.50%, 06/10/2031                | 86                    | 0.04                       |
| EUR  | 100,000  | Credit Agricole Assurances SA, 2.00%, 17/07/2030                | 92                    | 0.04                       |
| EUR  | 100,000  | Credit Agricole Assurances SA, 2.62%, 29/01/2048                | 97                    | 0.05                       |
| EUR  | 100,000  | Credit Agricole Assurances SA, 4.75%, 27/09/2048                | 104                   | 0.05                       |
| EUR  | 100,000  | Credit Agricole Assurances SA, 5.87%, 25/10/2033                | 113                   | 0.05                       |
| EUR  | 100,000  | Credit Agricole SA, 0.13%, 09/12/2027                           | 92                    | 0.04                       |
| EUR  | 100,000  | Credit Agricole SA, 0.38%, 20/04/2028                           | 92                    | 0.04                       |
| EUR  | 100,000  | Credit Agricole SA, 0.50%, 21/09/2029                           | 91                    | 0.04                       |
| EUR  | 100,000  | Credit Agricole SA, 0.63%, 12/01/2028                           | 95                    | 0.05                       |
| EUR  | 200,000  | Credit Agricole SA, 0.88%, 14/01/2032                           | 170                   | 0.08                       |
| EUR  | 100,000  | Credit Agricole SA, 1.00%, 03/07/2029 <sup>A</sup>              | 92                    | 0.04                       |
| EUR  | 100,000  | Credit Agricole SA, 1.13%, 24/02/2029                           | 93                    | 0.05                       |
| EUR  | 100,000  | Credit Agricole SA, 1.13%, 12/07/2032                           | 85                    | 0.04                       |
| EUR  | 100,000  | Credit Agricole SA, 1.25%, 14/04/2026                           | 98                    | 0.05                       |
| EUR  | 100,000  | Credit Agricole SA, 1.75%, 05/03/2029                           | 95                    | 0.05                       |
| EUR  | 200,000  | Credit Agricole SA, 1.88%, 20/12/2026                           | 197                   | 0.10                       |
| EUR  | 100,000  | Credit Agricole SA, 2.00%, 25/03/2029                           | 95                    | 0.05                       |
| EUR  | 100,000  | Credit Agricole SA, 2.50%, 29/08/2029                           | 99                    | 0.05                       |
| EUR  | 173,000  | Credit Agricole SA, 2.62%, 17/03/2027                           | 172                   | 0.08                       |
| EUR  | 100,000  | Credit Agricole SA, 3.12%, 26/01/2029                           | 100                   | 0.05                       |
| EUR  | 100,000  | Credit Agricole SA, 3.37%, 28/07/2027                           | 102                   | 0.05                       |
| EUR  | 100,000  | Credit Agricole SA, 3.75%, 23/01/2031                           | 102                   | 0.05                       |
| EUR  | 100,000  | Credit Agricole SA, 3.75%, 22/01/2034                           | 104                   | 0.05                       |
| EUR  | 200,000  | Credit Agricole SA, 3.87%, 20/04/2031                           | 210                   | 0.10                       |
| EUR  | 200,000  | Credit Agricole SA, 3.87%, 28/11/2034                           | 212                   | 0.10                       |
| EUR  | 100,000  | Credit Agricole SA, 4.00%, 18/01/2033                           | 107                   | 0.05                       |
| EUR  | 100,000  | Credit Agricole SA, 4.12%, 07/03/2030                           | 106                   | 0.05                       |
| EUR  | 100,000  | Credit Agricole SA, 4.12%, 26/02/2036                           | 106                   | 0.05                       |
| EUR  | 200,000  | Credit Agricole SA, 4.37%, 27/11/2033                           | 214                   | 0.10                       |
| EUR  | 100,000  | Credit Agricole SA, 4.37%, 15/04/2036                           | 103                   | 0.05                       |
| EUR  | 100,000  | Credit Agricole SA, 5.50%, 28/08/2033                           | 106                   | 0.05                       |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 0.75%, 18/01/2030                       | 90                    | 0.04                       |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 0.88%, 07/05/2027                       | 96                    | 0.05                       |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 0.88%, 11/03/2033                       | 83                    | 0.04                       |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 1.25%, 11/06/2029                       | 94                    | 0.05                       |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 1.63%, 15/04/2026                       | 98                    | 0.05                       |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 3.25%, 01/06/2026                       | 100                   | 0.05                       |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 3.31%, 25/10/2034                       | 101                   | 0.05                       |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 3.37%, 19/09/2027                       | 102                   | 0.05                       |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 3.62%, 03/10/2033                       | 104                   | 0.05                       |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 4.12%, 02/04/2031                       | 106                   | 0.05                       |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 4.12%, 01/02/2034                       | 107                   | 0.05                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>France (30 November 2023: 21.64%) (continued)</b>                     |          |   |                       |                            |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 4.81%, 15/05/2035                       | 104                   | 0.05                       |
| EUR  | 100,000  | Danone SA, 0.00%, 01/12/2025                                    | 97                    | 0.05                       |
| EUR  | 100,000  | Danone SA, 0.40%, 10/06/2029                                    | 91                    | 0.04                       |
| EUR  | 200,000  | Danone SA, 1.21%, 03/11/2028                                    | 190                   | 0.09                       |
| EUR  | 100,000  | Danone SA, 3.20%, 12/09/2031                                    | 102                   | 0.05                       |
| EUR  | 100,000  | Danone SA, 3.47%, 22/05/2031                                    | 104                   | 0.05                       |
| EUR  | 100,000  | Danone SA, 3.48%, 03/05/2030                                    | 103                   | 0.05                       |
| EUR  | 100,000  | Danone SA, 3.71%, 13/11/2029                                    | 104                   | 0.05                       |
| EUR  | 100,000  | Dassault Systemes SE, 0.13%, 16/09/2026                         | 96                    | 0.05                       |
| EUR  | 100,000  | Dassault Systemes SE, 0.38%, 16/09/2029                         | 90                    | 0.04                       |
| EUR  | 100,000  | Edenred SE, 1.38%, 18/06/2029 <sup>A</sup>                      | 95                    | 0.05                       |
| EUR  | 100,000  | Edenred SE, 1.88%, 06/03/2026                                   | 99                    | 0.05                       |
| EUR  | 100,000  | Edenred SE, 3.62%, 13/06/2031                                   | 102                   | 0.05                       |
| EUR  | 100,000  | Elis SA, 1.63%, 03/04/2028                                      | 95                    | 0.05                       |
| EUR  | 100,000  | Elis SA, 4.12%, 24/05/2027                                      | 103                   | 0.05                       |
| EUR  | 100,000  | EssilorLuxottica SA, 0.38%, 05/01/2026 <sup>A</sup>             | 98                    | 0.05                       |
| EUR  | 200,000  | EssilorLuxottica SA, 0.38%, 27/11/2027 <sup>A</sup>             | 188                   | 0.09                       |
| EUR  | 100,000  | EssilorLuxottica SA, 0.50%, 05/06/2028                          | 93                    | 0.05                       |
| EUR  | 100,000  | EssilorLuxottica SA, 2.87%, 05/03/2029                          | 101                   | 0.05                       |
| EUR  | 100,000  | EssilorLuxottica SA, 3.00%, 05/03/2032                          | 101                   | 0.05                       |
| EUR  | 100,000  | Firmenich Productions Participations SAS, 1.38%, 30/10/2026     | 98                    | 0.05                       |
| EUR  | 100,000  | Firmenich Productions Participations SAS, 1.75%, 30/04/2030     | 95                    | 0.05                       |
| EUR  | 100,000  | Gecina SA, 0.88%, 25/01/2033                                    | 85                    | 0.04                       |
| EUR  | 100,000  | Gecina SA, 0.88%, 30/06/2036 <sup>A</sup>                       | 75                    | 0.04                       |
| EUR  | 100,000  | Gecina SA, 1.38%, 26/01/2028                                    | 96                    | 0.05                       |
| EUR  | 100,000  | Gecina SA, 1.63%, 14/03/2030                                    | 94                    | 0.05                       |
| EUR  | 100,000  | Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029 | 103                   | 0.05                       |
| EUR  | 100,000  | Groupe des Assurances du Credit Mutuel SADIR, 5.00%, 30/10/2044 | 105                   | 0.05                       |
| EUR  | 100,000  | Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028  | 92                    | 0.04                       |
| EUR  | 100,000  | Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031  | 90                    | 0.04                       |
| EUR  | 100,000  | Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027  | 99                    | 0.05                       |
| EUR  | 100,000  | HSBC Continental Europe SA, 0.10%, 03/09/2027                   | 94                    | 0.05                       |
| EUR  | 100,000  | HSBC Continental Europe SA, 1.38%, 04/09/2028                   | 95                    | 0.05                       |
| EUR  | 100,000  | ICADE, 0.63%, 18/01/2031  | 84                    | 0.04                       |
| EUR  | 100,000  | ICADE, 1.00%, 19/01/2030 <sup>A</sup>                           | 88                    | 0.04                       |
| EUR  | 100,000  | ICADE, 1.75%, 10/06/2026  | 98                    | 0.05                       |
| EUR  | 100,000  | Imerys SA, 1.00%, 15/07/2031                                    | 85                    | 0.04                       |
| EUR  | 100,000  | Imerys SA, 1.50%, 15/01/2027                                    | 97                    | 0.05                       |
| EUR  | 100,000  | JCDecaux SE, 1.63%, 07/02/2030                                  | 92                    | 0.04                       |
| EUR  | 100,000  | JCDecaux SE, 2.62%, 24/04/2028 <sup>A</sup>                     | 99                    | 0.05                       |
| EUR  | 100,000  | Kering SA, 0.75%, 13/05/2028                                    | 94                    | 0.05                       |
| EUR  | 100,000  | Kering SA, 1.88%, 05/05/2030                                    | 95                    | 0.05                       |
| EUR  | 100,000  | Kering SA, 3.37%, 11/03/2032                                    | 100                   | 0.05                       |
| EUR  | 100,000  | Kering SA, 3.62%, 05/09/2027                                    | 102                   | 0.05                       |
| EUR  | 200,000  | Kering SA, 3.62%, 05/09/2031                                    | 205                   | 0.10                       |
| EUR  | 100,000  | Kering SA, 3.62%, 11/03/2036                                    | 100                   | 0.05                       |
| EUR  | 100,000  | Kering SA, 3.87%, 05/09/2035                                    | 103                   | 0.05                       |
| EUR  | 100,000  | Klepierre SA, 0.88%, 17/02/2031                                 | 87                    | 0.04                       |
| EUR  | 100,000  | Klepierre SA, 1.38%, 16/02/2027                                 | 98                    | 0.05                       |

| Currency   | Holdings | Investment                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>France (30 November 2023: 21.64%) (continued)</b>                     |          |   |                       |                            |
| EUR  | 100,000  | Klepierre SA, 1.63%, 13/12/2032 <sup>A</sup>  | 89                    | 0.04                       |
| EUR  | 100,000  | Klepierre SA, 2.00%, 12/05/2029               | 97                    | 0.05                       |
| EUR  | 100,000  | Klepierre SA, 3.87%, 23/09/2033               | 103                   | 0.05                       |
| EUR  | 100,000  | Legrand SA, 0.63%, 24/06/2028                 | 93                    | 0.04                       |
| EUR  | 100,000  | Legrand SA, 0.75%, 20/05/2030                 | 90                    | 0.04                       |
| EUR  | 100,000  | Legrand SA, 1.00%, 06/03/2026                 | 98                    | 0.05                       |
| EUR  | 100,000  | Legrand SA, 3.50%, 29/05/2029                 | 103                   | 0.05                       |
| EUR  | 100,000  | Legrand SA, 3.50%, 26/06/2034                 | 104                   | 0.05                       |
| EUR  | 100,000  | L'Oreal SA, 0.88%, 29/06/2026                 | 98                    | 0.05                       |
| EUR  | 100,000  | L'Oreal SA, 2.50%, 06/11/2027                 | 100                   | 0.05                       |
| EUR  | 100,000  | L'Oreal SA, 2.87%, 19/05/2028                 | 101                   | 0.05                       |
| EUR  | 100,000  | L'Oreal SA, 2.87%, 06/11/2031                 | 101                   | 0.05                       |
| EUR  | 100,000  | L'Oreal SA, 3.37%, 23/01/2027                 | 102                   | 0.05                       |
| EUR  | 100,000  | Mercialys SA, 2.50%, 28/02/2029               | 98                    | 0.05                       |
| EUR  | 100,000  | Nerval SAS, 3.62%, 20/07/2028                 | 101                   | 0.05                       |
| EUR  | 100,000  | Orange SA, 0.00%, 29/06/2026                  | 96                    | 0.05                       |
| EUR  | 100,000  | Orange SA, 0.00%, 04/09/2026                  | 96                    | 0.05                       |
| EUR  | 100,000  | Orange SA, 0.50%, 04/09/2032                  | 83                    | 0.04                       |
| EUR  | 100,000  | Orange SA, 0.63%, 16/12/2033                  | 81                    | 0.04                       |
| EUR  | 100,000  | Orange SA, 0.75%, 29/06/2034                  | 81                    | 0.04                       |
| EUR  | 100,000  | Orange SA, 0.88%, 03/02/2027                  | 97                    | 0.05                       |
| EUR  | 100,000  | Orange SA, 1.20%, 11/07/2034                  | 83                    | 0.04                       |
| EUR  | 100,000  | Orange SA, 1.38%, 20/03/2028 <sup>A</sup>     | 96                    | 0.05                       |
| EUR  | 100,000  | Orange SA, 1.38%, <sup>A</sup> #              | 90                    | 0.04                       |
| EUR  | 200,000  | Orange SA, 1.88%, 12/09/2030                  | 191                   | 0.09                       |
| EUR  | 100,000  | Orange SA, 2.00%, 15/01/2029                  | 98                    | 0.05                       |
| EUR  | 100,000  | Orange SA, 3.62%, 16/11/2031 <sup>A</sup>     | 105                   | 0.05                       |
| EUR  | 100,000  | Orange SA, 4.50%, #                           | 102                   | 0.05                       |
| EUR  | 100,000  | Orange SA, 5.00%, #                           | 103                   | 0.05                       |
| EUR  | 200,000  | Orange SA, 5.37%, <sup>A</sup> #              | 212                   | 0.10                       |
| EUR  | 150,000  | Orange SA, 8.12%, 28/01/2033                  | 206                   | 0.10                       |
| EUR  | 50,000   | RCI Banque SA, 1.13%, 15/01/2027              | 48                    | 0.02                       |
| EUR  | 100,000  | RCI Banque SA, 1.63%, 26/05/2026              | 98                    | 0.05                       |
| EUR  | 75,000   | RCI Banque SA, 1.75%, 10/04/2026              | 74                    | 0.04                       |
| EUR  | 50,000   | RCI Banque SA, 3.37%, 26/07/2029              | 50                    | 0.02                       |
| EUR  | 50,000   | RCI Banque SA, 3.75%, 04/10/2027              | 51                    | 0.02                       |
| EUR  | 150,000  | RCI Banque SA, 3.87%, 12/01/2029 <sup>A</sup> | 153                   | 0.07                       |
| EUR  | 155,000  | RCI Banque SA, 4.12%, 01/12/2025              | 156                   | 0.08                       |
| EUR  | 100,000  | RCI Banque SA, 4.12%, 04/04/2031              | 102                   | 0.05                       |
| EUR  | 100,000  | RCI Banque SA, 4.50%, 06/04/2027              | 103                   | 0.05                       |
| EUR  | 100,000  | RCI Banque SA, 4.62%, 02/10/2026              | 102                   | 0.05                       |
| EUR  | 50,000   | RCI Banque SA, 4.87%, 21/09/2028              | 53                    | 0.03                       |
| EUR  | 25,000   | RCI Banque SA, 4.87%, 02/10/2029              | 26                    | 0.01                       |
| EUR  | 100,000  | SANEF SA, 0.95%, 19/10/2028                   | 93                    | 0.04                       |
| EUR  | 100,000  | Sanofi SA, 0.50%, 13/01/2027                  | 96                    | 0.05                       |
| EUR  | 100,000  | Sanofi SA, 0.88%, 21/03/2029                  | 93                    | 0.05                       |
| EUR  | 100,000  | Sanofi SA, 1.00%, 21/03/2026                  | 98                    | 0.05                       |
| EUR  | 100,000  | Sanofi SA, 1.25%, 06/04/2029                  | 95                    | 0.05                       |
| EUR  | 200,000  | Sanofi SA, 1.38%, 21/03/2030                  | 188                   | 0.09                       |
| EUR  | 100,000  | Sanofi SA, 1.50%, 01/04/2030                  | 95                    | 0.05                       |
| EUR  | 200,000  | Sanofi SA, 1.75%, 10/09/2026                  | 197                   | 0.10                       |
| EUR  | 100,000  | Sanofi SA, 1.88%, 21/03/2038                  | 89                    | 0.04                       |
| EUR  | 100,000  | Schneider Electric SE, 1.38%, 21/06/2027      | 97                    | 0.05                       |
| EUR  | 100,000  | Schneider Electric SE, 1.50%, 15/01/2028      | 97                    | 0.05                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>France (30 November 2023: 21.64%) (continued)</b>                     |          |  |                       |                            |
| EUR  | 100,000  | Schneider Electric SE, 3.00%, 03/09/2030                     | 102                   | 0.05                       |
| EUR  | 100,000  | Schneider Electric SE, 3.00%, 10/01/2031                     | 102                   | 0.05                       |
| EUR  | 100,000  | Schneider Electric SE, 3.12%, 13/10/2029                     | 102                   | 0.05                       |
| EUR  | 100,000  | Schneider Electric SE, 3.25%, 09/11/2027                     | 102                   | 0.05                       |
| EUR  | 100,000  | Schneider Electric SE, 3.25%, 10/10/2035                     | 102                   | 0.05                       |
| EUR  | 100,000  | Schneider Electric SE, 3.37%, 03/09/2036 <sup>A</sup>        | 102                   | 0.05                       |
| EUR  | 100,000  | Schneider Electric SE, 3.50%, 09/11/2032                     | 105                   | 0.05                       |
| EUR  | 100,000  | SCOR SE, 1.38%, 17/09/2051 <sup>A</sup>                      | 84                    | 0.04                       |
| EUR  | 100,000  | Societe Generale SA, 0.13%, 24/02/2026                       | 97                    | 0.05                       |
| EUR  | 100,000  | Societe Generale SA, 0.13%, 18/02/2028                       | 92                    | 0.04                       |
| EUR  | 100,000  | Societe Generale SA, 0.25%, 08/07/2027                       | 94                    | 0.05                       |
| EUR  | 100,000  | Societe Generale SA, 0.50%, 12/06/2029                       | 91                    | 0.04                       |
| EUR  | 100,000  | Societe Generale SA, 0.63%, 02/12/2027                       | 95                    | 0.05                       |
| EUR  | 200,000  | Societe Generale SA, 0.75%, 25/01/2027                       | 191                   | 0.09                       |
| EUR  | 100,000  | Societe Generale SA, 0.88%, 22/09/2028                       | 94                    | 0.05                       |
| EUR  | 100,000  | Societe Generale SA, 1.13%, 30/06/2031 <sup>A</sup>          | 96                    | 0.05                       |
| EUR  | 100,000  | Societe Generale SA, 1.25%, 12/06/2030                       | 89                    | 0.04                       |
| EUR  | 200,000  | Societe Generale SA, 1.75%, 22/03/2029                       | 188                   | 0.09                       |
| EUR  | 100,000  | Societe Generale SA, 2.13%, 27/09/2028                       | 96                    | 0.05                       |
| EUR  | 100,000  | Societe Generale SA, 2.62%, 30/05/2029 <sup>A</sup>          | 99                    | 0.05                       |
| EUR  | 100,000  | Societe Generale SA, 4.00%, 16/11/2027                       | 103                   | 0.05                       |
| EUR  | 200,000  | Societe Generale SA, 4.12%, 02/06/2027 <sup>A</sup>          | 207                   | 0.10                       |
| EUR  | 200,000  | Societe Generale SA, 4.12%, 21/11/2028                       | 209                   | 0.10                       |
| EUR  | 200,000  | Societe Generale SA, 4.25%, 28/09/2026                       | 205                   | 0.10                       |
| EUR  | 100,000  | Societe Generale SA, 4.25%, 06/12/2030                       | 103                   | 0.05                       |
| EUR  | 200,000  | Societe Generale SA, 4.25%, 16/11/2032                       | 215                   | 0.10                       |
| EUR  | 100,000  | Societe Generale SA, 4.75%, 28/09/2029 <sup>A</sup>          | 105                   | 0.05                       |
| EUR  | 100,000  | Societe Generale SA, 4.87%, 21/11/2031                       | 107                   | 0.05                       |
| EUR  | 100,000  | Societe Generale SA, 5.62%, 02/06/2033                       | 110                   | 0.05                       |
| EUR  | 100,000  | Sodexo SA, 0.75%, 14/04/2027                                 | 96                    | 0.05                       |
| EUR  | 100,000  | Sodexo SA, 1.00%, 27/04/2029                                 | 93                    | 0.05                       |
| EUR  | 100,000  | Sodexo SA, 2.50%, 24/06/2026                                 | 100                   | 0.05                       |
| EUR  | 100,000  | Sogecap SA, 5.00%, 03/04/2045                                | 103                   | 0.05                       |
| EUR  | 100,000  | Teleperformance SE, 0.25%, 26/11/2027 <sup>A</sup>           | 93                    | 0.05                       |
| EUR  | 100,000  | Teleperformance SE, 5.75%, 22/11/2031 <sup>A</sup>           | 108                   | 0.05                       |
| EUR  | 100,000  | Terega SA, 0.88%, 17/09/2030                                 | 88                    | 0.04                       |
| EUR  | 100,000  | Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027              | 95                    | 0.05                       |
| EUR  | 100,000  | Unibail-Rodamco-Westfield SE, 0.88%, 29/03/2032              | 84                    | 0.04                       |
| EUR  | 100,000  | Unibail-Rodamco-Westfield SE, 1.00%, 27/02/2027              | 97                    | 0.05                       |
| EUR  | 100,000  | Unibail-Rodamco-Westfield SE, 1.13%, 28/04/2027              | 97                    | 0.05                       |
| EUR  | 150,000  | Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030              | 137                   | 0.07                       |
| EUR  | 100,000  | Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033              | 84                    | 0.04                       |
| EUR  | 100,000  | Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028              | 96                    | 0.05                       |
| EUR  | 100,000  | Unibail-Rodamco-Westfield SE, 1.88%, 15/01/2031              | 91                    | 0.04                       |
| EUR  | 150,000  | Unibail-Rodamco-Westfield SE, 2.00%, 28/04/2036 <sup>A</sup> | 127                   | 0.06                       |
| EUR  | 100,000  | Unibail-Rodamco-Westfield SE, 2.25%, 14/05/2038 <sup>A</sup> | 84                    | 0.04                       |
| EUR  | 100,000  | Unibail-Rodamco-Westfield SE, 2.62%, 09/04/2030              | 99                    | 0.05                       |
| EUR  | 100,000  | Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029              | 101                   | 0.05                       |
| EUR  | 100,000  | Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034              | 101                   | 0.05                       |
| EUR  | 100,000  | Unibail-Rodamco-Westfield SE, 4.12%, 11/12/2030 <sup>A</sup> | 104                   | 0.05                       |
| EUR  | 100,000  | Unibail-Rodamco-Westfield SE, 7.25%, #                       | 108                   | 0.05                       |
| EUR  | 100,000  | Veolia Environnement SA, 0.00%, 09/06/2026 <sup>A</sup>      | 96                    | 0.05                       |
| EUR  | 100,000  | Veolia Environnement SA, 0.00%, 14/01/2027                   | 95                    | 0.05                       |
| EUR  | 100,000  | Veolia Environnement SA, 0.50%, 14/10/2031                   | 85                    | 0.04                       |

| Currency   | Holdings | Investment                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>France (30 November 2023: 21.64%) (continued)</b>                     |          |   |                       |                            |
| EUR  | 100,000  | Veolia Environnement SA, 0.66%, 15/01/2031    | 87                    | 0.04                       |
| EUR  | 100,000  | Veolia Environnement SA, 1.25%, 15/04/2028    | 96                    | 0.05                       |
| EUR  | 100,000  | Veolia Environnement SA, 1.25%, 19/05/2028    | 95                    | 0.05                       |
| EUR  | 100,000  | Veolia Environnement SA, 1.25%, 14/05/2035    | 83                    | 0.04                       |
| EUR  | 100,000  | Veolia Environnement SA, 1.50%, 30/11/2026    | 98                    | 0.05                       |
| EUR  | 100,000  | Veolia Environnement SA, 1.94%, 07/01/2030    | 96                    | 0.05                       |
| EUR  | 100,000  | Veolia Environnement SA, 3.57%, 09/09/2034    | 102                   | 0.05                       |
| EUR  | 50,000   | Veolia Environnement SA, 6.12%, 25/11/2033    | 62                    | 0.03                       |
| EUR  | 100,000  | Verallia SA, 1.63%, 14/05/2028                | 95                    | 0.05                       |
| EUR  | 100,000  | Verallia SA, 3.87%, 04/11/2032                | 101                   | 0.05                       |
| EUR  | 100,000  | Vinci SA, 0.00%, 27/11/2028                   | 91                    | 0.04                       |
| EUR  | 200,000  | Vinci SA, 1.00%, 26/09/2025                   | 197                   | 0.10                       |
| EUR  | 100,000  | Vinci SA, 1.63%, 18/01/2029 <sup>A</sup>      | 96                    | 0.05                       |
| EUR  | 100,000  | Vinci SA, 1.75%, 26/09/2030                   | 94                    | 0.05                       |
| EUR  | 100,000  | Vinci SA, 3.37%, 17/10/2032                   | 102                   | 0.05                       |
| EUR  | 100,000  | Vivendi SE, 1.13%, 11/12/2028                 | 100                   | 0.05                       |
| EUR  | 100,000  | Vivendi SE, 1.88%, 26/05/2026                 | 100                   | 0.05                       |
| EUR  | 100,000  | Wendel SE, 1.38%, 18/01/2034                  | 84                    | 0.04                       |
| EUR  | 100,000  | Wendel SE, 2.50%, 09/02/2027                  | 99                    | 0.05                       |
| EUR  | 100,000  | Worldline SA, 0.88%, 30/06/2027 <sup>A</sup>  | 92                    | 0.04                       |
| EUR  | 100,000  | WPP Finance SA, 2.25%, 22/09/2026             | 99                    | 0.05                       |
| EUR  | 100,000  | WPP Finance SA, 2.38%, 19/05/2027             | 100                   | 0.05                       |
| <b>Total France</b>  |          |   | <b>41,815</b>         | <b>20.46</b>               |
| <b>Germany (30 November 2023: 8.26%)</b>                                 |          |   |                       |                            |
| EUR  | 100,000  | Aareal Bank AG, 0.25%, 23/11/2027             | 91                    | 0.04                       |
| EUR  | 100,000  | Aareal Bank AG, 5.87%, 29/05/2026             | 103                   | 0.05                       |
| EUR  | 100,000  | adidas AG, 0.00%, 05/10/2028                  | 91                    | 0.04                       |
| EUR  | 100,000  | adidas AG, 3.12%, 21/11/2029                  | 102                   | 0.05                       |
| EUR  | 100,000  | Albemarle New Holding GmbH, 1.63%, 25/11/2028 | 93                    | 0.05                       |
| EUR  | 100,000  | Allianz SE, 1.30%, 25/09/2049                 | 91                    | 0.04                       |
| EUR  | 100,000  | Allianz SE, 3.10%, 06/07/2047                 | 100                   | 0.05                       |
| EUR  | 100,000  | Allianz SE, 4.25%, 05/07/2052                 | 104                   | 0.05                       |
| EUR  | 100,000  | Allianz SE, 4.60%, 07/09/2038                 | 104                   | 0.05                       |
| EUR  | 200,000  | Allianz SE, 4.85%, 26/07/2054 <sup>A</sup>    | 216                   | 0.11                       |
| EUR  | 100,000  | Allianz SE, 5.82%, 25/07/2053                 | 114                   | 0.06                       |
| EUR  | 100,000  | BASF SE, 0.25%, 05/06/2027                    | 95                    | 0.05                       |
| EUR  | 100,000  | BASF SE, 0.75%, 17/03/2026                    | 98                    | 0.05                       |
| EUR  | 50,000   | BASF SE, 0.88%, 15/11/2027                    | 48                    | 0.02                       |
| EUR  | 50,000   | BASF SE, 0.88%, 06/10/2031                    | 44                    | 0.02                       |
| EUR  | 100,000  | BASF SE, 1.50%, 17/03/2031                    | 92                    | 0.04                       |
| EUR  | 50,000   | BASF SE, 1.63%, 15/11/2037                    | 41                    | 0.02                       |
| EUR  | 100,000  | BASF SE, 3.12%, 29/06/2028                    | 102                   | 0.05                       |
| EUR  | 100,000  | BASF SE, 4.00%, 08/03/2029                    | 105                   | 0.05                       |
| EUR  | 100,000  | BASF SE, 4.25%, 08/03/2032                    | 107                   | 0.05                       |
| EUR  | 100,000  | BASF SE, 4.50%, 08/03/2035 <sup>A</sup>       | 109                   | 0.05                       |
| EUR  | 100,000  | Berlin Hyp AG, 0.38%, 25/01/2027              | 96                    | 0.05                       |
| EUR  | 100,000  | Berlin Hyp AG, 0.38%, 21/04/2031 <sup>A</sup> | 85                    | 0.04                       |
| EUR  | 100,000  | Berlin Hyp AG, 0.50%, 05/11/2029              | 89                    | 0.04                       |
| EUR  | 100,000  | Bertelsmann SE & Co KGaA, 1.13%, 27/04/2026   | 98                    | 0.05                       |
| EUR  | 100,000  | Bertelsmann SE & Co KGaA, 1.50%, 15/05/2030   | 94                    | 0.05                       |
| EUR  | 100,000  | Bertelsmann SE & Co KGaA, 3.50%, 29/05/2029   | 103                   | 0.05                       |
| EUR  | 100,000  | Clearstream Banking AG, 0.00%, 01/12/2025     | 97                    | 0.05                       |
| EUR  | 43,000   | Commerzbank AG, 0.38%, 01/09/2027             | 41                    | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>Germany (30 November 2023: 8.26%) (continued)</b>                     |          |   |                       |                            |
| EUR  | 150,000  | Commerzbank AG, 0.50%, 04/12/2026                     | 144                   | 0.07                       |
| EUR  | 120,000  | Commerzbank AG, 1.00%, 04/03/2026                     | 118                   | 0.06                       |
| EUR  | 100,000  | Commerzbank AG, 1.87%, 28/02/2028                     | 97                    | 0.05                       |
| EUR  | 100,000  | Commerzbank AG, 3.00%, 14/09/2027                     | 100                   | 0.05                       |
| EUR  | 200,000  | Commerzbank AG, 4.00%, 23/03/2026                     | 202                   | 0.10                       |
| EUR  | 100,000  | Commerzbank AG, 4.00%, 16/07/2032                     | 103                   | 0.05                       |
| EUR  | 100,000  | Commerzbank AG, 4.12%, 20/02/2037 <sup>A</sup>        | 101                   | 0.05                       |
| EUR  | 100,000  | Commerzbank AG, 4.63%, 17/01/2031                     | 106                   | 0.05                       |
| EUR  | 100,000  | Commerzbank AG, 4.87%, 16/10/2034                     | 104                   | 0.05                       |
| EUR  | 100,000  | Commerzbank AG, 5.25%, 25/03/2029 <sup>A</sup>        | 107                   | 0.05                       |
| EUR  | 100,000  | Commerzbank AG, 6.50%, 06/12/2032                     | 108                   | 0.05                       |
| EUR  | 55,000   | Continental AG, 2.50%, 27/08/2026                     | 55                    | 0.03                       |
| EUR  | 50,000   | Continental AG, 3.62%, 30/11/2027                     | 51                    | 0.02                       |
| EUR  | 200,000  | Continental AG, 4.00%, 01/06/2028                     | 207                   | 0.10                       |
| EUR  | 100,000  | Covestro AG, 1.38%, 12/06/2030                        | 93                    | 0.05                       |
| EUR  | 100,000  | Deutsche Bank AG, 0.75%, 17/02/2027                   | 97                    | 0.05                       |
| EUR  | 100,000  | Deutsche Bank AG, 1.38%, 17/02/2032                   | 89                    | 0.04                       |
| EUR  | 200,000  | Deutsche Bank AG, 1.63%, 20/01/2027                   | 195                   | 0.10                       |
| EUR  | 100,000  | Deutsche Bank AG, 1.75%, 17/01/2028                   | 96                    | 0.05                       |
| EUR  | 100,000  | Deutsche Bank AG, 1.75%, 19/11/2030                   | 93                    | 0.05                       |
| EUR  | 100,000  | Deutsche Bank AG, 1.87%, 23/02/2028                   | 97                    | 0.05                       |
| EUR  | 100,000  | Deutsche Bank AG, 2.62%, 12/02/2026                   | 100                   | 0.05                       |
| EUR  | 100,000  | Deutsche Bank AG, 3.25%, 24/05/2028                   | 100                   | 0.05                       |
| EUR  | 100,000  | Deutsche Bank AG, 3.75%, 15/01/2030                   | 103                   | 0.05                       |
| EUR  | 100,000  | Deutsche Bank AG, 4.00%, 29/11/2027                   | 104                   | 0.05                       |
| EUR  | 100,000  | Deutsche Bank AG, 4.00%, 12/07/2028                   | 102                   | 0.05                       |
| EUR  | 200,000  | Deutsche Bank AG, 4.00%, 24/06/2032                   | 201                   | 0.10                       |
| EUR  | 100,000  | Deutsche Bank AG, 4.12%, 04/04/2030                   | 103                   | 0.05                       |
| EUR  | 200,000  | Deutsche Bank AG, 4.50%, 12/07/2035                   | 210                   | 0.10                       |
| EUR  | 100,000  | Deutsche Bank AG, 5.00%, 05/09/2030 <sup>A</sup>      | 107                   | 0.05                       |
| EUR  | 100,000  | Deutsche Bank AG, 5.62%, 19/05/2031                   | 102                   | 0.05                       |
| EUR  | 100,000  | Deutsche Boerse AG, 0.00%, 22/02/2026                 | 97                    | 0.05                       |
| EUR  | 100,000  | Deutsche Boerse AG, 1.13%, 26/03/2028                 | 96                    | 0.05                       |
| EUR  | 100,000  | Deutsche Boerse AG, 1.50%, 04/04/2032                 | 92                    | 0.04                       |
| EUR  | 100,000  | Deutsche Boerse AG, 3.75%, 28/09/2029                 | 105                   | 0.05                       |
| EUR  | 100,000  | Deutsche Boerse AG, 3.87%, 28/09/2033                 | 107                   | 0.05                       |
| EUR  | 100,000  | Deutsche Lufthansa AG, 3.00%, 29/05/2026              | 100                   | 0.05                       |
| EUR  | 75,000   | Deutsche Lufthansa AG, 3.62%, 03/09/2028              | 76                    | 0.04                       |
| EUR  | 50,000   | Deutsche Lufthansa AG, 4.00%, 21/05/2030              | 52                    | 0.03                       |
| EUR  | 150,000  | Deutsche Lufthansa AG, 4.12%, 03/09/2032 <sup>A</sup> | 155                   | 0.08                       |
| EUR  | 75,000   | Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027         | 77                    | 0.04                       |
| EUR  | 50,000   | Deutsche Post AG, 0.38%, 20/05/2026                   | 48                    | 0.02                       |
| EUR  | 25,000   | Deutsche Post AG, 0.75%, 20/05/2029                   | 24                    | 0.01                       |
| EUR  | 74,000   | Deutsche Post AG, 1.00%, 20/05/2032                   | 68                    | 0.03                       |
| EUR  | 50,000   | Deutsche Post AG, 1.25%, 01/04/2026                   | 49                    | 0.02                       |
| EUR  | 100,000  | Deutsche Post AG, 1.63%, 05/12/2028                   | 97                    | 0.05                       |
| EUR  | 75,000   | Deutsche Post AG, 3.37%, 03/07/2033                   | 78                    | 0.04                       |
| EUR  | 75,000   | Deutsche Post AG, 3.50%, 25/03/2036                   | 77                    | 0.04                       |
| EUR  | 100,000  | Deutsche Telekom AG, 0.50%, 05/07/2027                | 95                    | 0.05                       |
| EUR  | 100,000  | Deutsche Telekom AG, 1.75%, 25/03/2031                | 94                    | 0.05                       |
| EUR  | 50,000   | Deutsche Telekom AG, 1.75%, 09/12/2049 <sup>A</sup>   | 37                    | 0.02                       |
| EUR  | 100,000  | Deutsche Telekom AG, 3.25%, 20/03/2036                | 102                   | 0.05                       |
| EUR  | 100,000  | Deutsche Wohnen SE, 1.30%, 07/04/2041                 | 69                    | 0.03                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>Germany (30 November 2023: 8.26%) (continued)</b>                     |          |  |                       |                            |
| EUR  | 100,000  | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028 | 90                    | 0.04                       |
| EUR  | 100,000  | E.ON SE, 0.25%, 24/10/2026   | 96                    | 0.05                       |
| EUR  | 100,000  | E.ON SE, 0.35%, 28/02/2030   | 89                    | 0.04                       |
| EUR  | 100,000  | E.ON SE, 0.38%, 29/09/2027   | 95                    | 0.05                       |
| EUR  | 100,000  | E.ON SE, 0.63%, 07/11/2031   | 86                    | 0.04                       |
| EUR  | 100,000  | E.ON SE, 1.63%, 22/05/2029   | 96                    | 0.05                       |
| EUR  | 100,000  | E.ON SE, 1.63%, 29/03/2031   | 93                    | 0.05                       |
| EUR  | 100,000  | E.ON SE, 2.87%, 26/08/2028   | 101                   | 0.05                       |
| EUR  | 100,000  | E.ON SE, 3.12%, 05/03/2030   | 101                   | 0.05                       |
| EUR  | 100,000  | E.ON SE, 3.37%, 15/01/2031   | 103                   | 0.05                       |
| EUR  | 100,000  | E.ON SE, 3.75%, 01/03/2029   | 104                   | 0.05                       |
| EUR  | 200,000  | E.ON SE, 3.75%, 15/01/2036   | 207                   | 0.10                       |
| EUR  | 100,000  | E.ON SE, 3.87%, 12/01/2035   | 105                   | 0.05                       |
| EUR  | 100,000  | E.ON SE, 3.87%, 05/09/2038   | 103                   | 0.05                       |
| EUR  | 100,000  | E.ON SE, 4.00%, 29/08/2033   | 107                   | 0.05                       |
| EUR  | 100,000  | E.ON SE, 4.12%, 25/03/2044   | 105                   | 0.05                       |
| EUR  | 100,000  | Eurogrid GmbH, 1.11%, 15/05/2032   | 86                    | 0.04                       |
| EUR  | 100,000  | Eurogrid GmbH, 1.50%, 18/04/2028   | 96                    | 0.05                       |
| EUR  | 100,000  | Eurogrid GmbH, 3.28%, 05/09/2031   | 101                   | 0.05                       |
| EUR  | 100,000  | Eurogrid GmbH, 3.72%, 27/04/2030   | 103                   | 0.05                       |
| EUR  | 100,000  | Eurogrid GmbH, 3.73%, 18/10/2035   | 102                   | 0.05                       |
| EUR  | 100,000  | Eurogrid GmbH, 3.91%, 01/02/2034   | 105                   | 0.05                       |
| EUR  | 26,000   | Evonik Industries AG, 0.75%, 07/09/2028 <sup>A</sup>                                 | 25                    | 0.01                       |
| EUR  | 100,000  | Evonik Industries AG, 2.25%, 25/09/2027 <sup>A</sup>                                 | 99                    | 0.05                       |
| EUR  | 25,000   | Fresenius Medical Care AG, 0.63%, 30/11/2026   | 24                    | 0.01                       |
| EUR  | 100,000  | Fresenius Medical Care AG, 1.00%, 29/05/2026   | 98                    | 0.05                       |
| EUR  | 25,000   | Fresenius Medical Care AG, 1.25%, 29/11/2029   | 23                    | 0.01                       |
| EUR  | 50,000   | Fresenius Medical Care AG, 1.50%, 11/07/2025   | 50                    | 0.02                       |
| EUR  | 70,000   | Fresenius Medical Care AG, 1.50%, 29/05/2030   | 64                    | 0.03                       |
| EUR  | 50,000   | Fresenius Medical Care AG, 3.87%, 20/09/2027   | 51                    | 0.02                       |
| EUR  | 50,000   | Fresenius SE & Co KGaA, 0.38%, 28/09/2026 <sup>A</sup>                               | 48                    | 0.02                       |
| EUR  | 60,000   | Fresenius SE & Co KGaA, 0.75%, 15/01/2028 <sup>A</sup>                               | 57                    | 0.03                       |
| EUR  | 25,000   | Fresenius SE & Co KGaA, 1.13%, 28/01/2033  | 21                    | 0.01                       |
| EUR  | 50,000   | Fresenius SE & Co KGaA, 1.63%, 08/10/2027  | 49                    | 0.02                       |
| EUR  | 42,000   | Fresenius SE & Co KGaA, 2.87%, 15/02/2029  | 42                    | 0.02                       |
| EUR  | 50,000   | Fresenius SE & Co KGaA, 2.87%, 24/05/2030  | 50                    | 0.02                       |
| EUR  | 100,000  | Fresenius SE & Co KGaA, 5.00%, 28/11/2029  | 109                   | 0.05                       |
| EUR  | 125,000  | Fresenius SE & Co KGaA, 5.12%, 05/10/2030  | 138                   | 0.07                       |
| EUR  | 100,000  | Hamburg Commercial Bank AG, 3.50%, 17/03/2028  | 101                   | 0.05                       |
| EUR  | 100,000  | Hamburg Commercial Bank AG, 4.75%, 02/05/2029  | 106                   | 0.05                       |
| EUR  | 50,000   | Hamburg Commercial Bank AG, 4.87%, 30/03/2027  | 52                    | 0.03                       |
| EUR  | 100,000  | Hannover Rueck SE, 1.38%, 30/06/2042   | 86                    | 0.04                       |
| EUR  | 100,000  | Hannover Rueck SE, 5.87%, 26/08/2043   | 114                   | 0.06                       |
| EUR  | 75,000   | Heidelberg Materials AG, 3.37%, 17/10/2031   | 76                    | 0.04                       |
| EUR  | 125,000  | Heidelberg Materials AG, 3.75%, 31/05/2032   | 129                   | 0.06                       |
| EUR  | 25,000   | Hella GmbH & Co KGaA, 0.50%, 26/01/2027  | 24                    | 0.01                       |
| EUR  | 100,000  | Henkel AG & Co KGaA, 2.62%, 13/09/2027   | 101                   | 0.05                       |
| EUR  | 50,000   | HOCHTIEF AG, 0.50%, 03/09/2027   | 47                    | 0.02                       |
| EUR  | 50,000   | HOCHTIEF AG, 4.25%, 31/05/2030   | 52                    | 0.03                       |
| EUR  | 100,000  | Infineon Technologies AG, 1.13%, 24/06/2026  | 98                    | 0.05                       |
| EUR  | 100,000  | Infineon Technologies AG, 3.37%, 26/02/2027  | 101                   | 0.05                       |
| EUR  | 100,000  | Infineon Technologies AG, 3.62%, #   | 99                    | 0.05                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>Germany (30 November 2023: 8.26%) (continued)</b>                     |          |  |                       |                            |
| EUR  | 100,000  | Knorr-Bremse AG, 3.00%, 30/09/2029   | 101                   | 0.05                       |
| EUR  | 100,000  | LANXESS AG, 0.63%, 01/12/2029  | 87                    | 0.04                       |
| EUR  | 170,000  | LANXESS AG, 1.00%, 07/10/2026  | 164                   | 0.08                       |
| EUR  | 100,000  | LEG Immobilien SE, 0.38%, 17/01/2026   | 97                    | 0.05                       |
| EUR  | 100,000  | LEG Immobilien SE, 0.88%, 28/11/2027 <sup>^</sup>                            | 95                    | 0.05                       |
| EUR  | 100,000  | LEG Immobilien SE, 1.00%, 19/11/2032 <sup>^</sup>                            | 82                    | 0.04                       |
| EUR  | 100,000  | LEG Immobilien SE, 1.50%, 17/01/2034   | 84                    | 0.04                       |
| EUR  | 50,000   | Mercedes-Benz Group AG, 0.75%, 08/02/2030                                    | 45                    | 0.02                       |
| EUR  | 175,000  | Mercedes-Benz Group AG, 0.75%, 10/09/2030                                    | 155                   | 0.08                       |
| EUR  | 67,000   | Mercedes-Benz Group AG, 0.75%, 11/03/2033                                    | 56                    | 0.03                       |
| EUR  | 75,000   | Mercedes-Benz Group AG, 1.00%, 15/11/2027                                    | 72                    | 0.04                       |
| EUR  | 90,000   | Mercedes-Benz Group AG, 1.13%, 06/11/2031                                    | 79                    | 0.04                       |
| EUR  | 7,000    | Mercedes-Benz Group AG, 1.13%, 08/08/2034 <sup>^</sup>                       | 6                     | 0.00                       |
| EUR  | 195,000  | Mercedes-Benz Group AG, 1.38%, 11/05/2028                                    | 186                   | 0.09                       |
| EUR  | 109,000  | Mercedes-Benz Group AG, 1.50%, 03/07/2029                                    | 103                   | 0.05                       |
| EUR  | 75,000   | Mercedes-Benz Group AG, 2.00%, 27/02/2031                                    | 71                    | 0.03                       |
| EUR  | 75,000   | Mercedes-Benz Group AG, 2.12%, 03/07/2037                                    | 66                    | 0.03                       |
| EUR  | 100,000  | Merck Financial Services GmbH, 0.88%, 05/07/2031                             | 89                    | 0.04                       |
| EUR  | 100,000  | Merck Financial Services GmbH, 1.88%, 15/06/2026                             | 99                    | 0.05                       |
| EUR  | 100,000  | Merck Financial Services GmbH, 2.37%, 15/06/2030 <sup>^</sup>                | 98                    | 0.05                       |
| EUR  | 100,000  | Merck KGaA, 2.87%, 25/06/2079 <sup>^</sup>                                   | 97                    | 0.05                       |
| EUR  | 50,000   | METRO AG, 1.50%, 19/03/2025  | 50                    | 0.02                       |
| EUR  | 50,000   | METRO AG, 4.62%, 07/03/2029 <sup>^</sup>                                     | 53                    | 0.03                       |
| EUR  | 100,000  | MTU Aero Engines AG, 3.87%, 18/09/2031                                       | 104                   | 0.05                       |
| EUR  | 100,000  | Muenchener Hypothekbank eG, 0.38%, 09/03/2029 <sup>^</sup>                   | 89                    | 0.04                       |
| EUR  | 100,000  | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.00%, 26/05/2042 | 84                    | 0.04                       |
| EUR  | 100,000  | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.25%, 26/05/2041 | 87                    | 0.04                       |
| EUR  | 100,000  | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.25%, 26/05/2049 | 99                    | 0.05                       |
| EUR  | 100,000  | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.25%, 26/05/2044 | 104                   | 0.05                       |
| EUR  | 100,000  | Santander Consumer Bank AG, 4.50%, 30/06/2026                                | 103                   | 0.05                       |
| EUR  | 100,000  | SAP SE, 0.38%, 18/05/2029 <sup>^</sup>                                       | 92                    | 0.04                       |
| EUR  | 100,000  | SAP SE, 1.00%, 13/03/2026  | 98                    | 0.05                       |
| EUR  | 100,000  | SAP SE, 1.25%, 10/03/2028  | 96                    | 0.05                       |
| EUR  | 100,000  | SAP SE, 1.38%, 13/03/2030  | 95                    | 0.05                       |
| EUR  | 100,000  | SAP SE, 1.63%, 10/03/2031  | 95                    | 0.05                       |
| EUR  | 75,000   | SAP SE, 1.75%, 22/02/2027  | 74                    | 0.04                       |
| EUR  | 100,000  | TAG Immobilien AG, 4.25%, 04/03/2030   | 102                   | 0.05                       |
| EUR  | 100,000  | Talanx AG, 1.75%, 01/12/2042   | 87                    | 0.04                       |
| EUR  | 100,000  | Talanx AG, 2.25%, 05/12/2047   | 97                    | 0.05                       |
| EUR  | 100,000  | Vier Gas Transport GmbH, 0.13%, 10/09/2029                                   | 88                    | 0.04                       |
| EUR  | 100,000  | Vier Gas Transport GmbH, 4.00%, 26/09/2027                                   | 103                   | 0.05                       |
| EUR  | 100,000  | Vier Gas Transport GmbH, 4.62%, 26/09/2032                                   | 109                   | 0.05                       |
| EUR  | 100,000  | Vonovia SE, 0.25%, 01/09/2028  | 91                    | 0.04                       |
| EUR  | 100,000  | Vonovia SE, 0.38%, 16/06/2027  | 94                    | 0.05                       |
| EUR  | 100,000  | Vonovia SE, 0.50%, 14/09/2029  | 89                    | 0.04                       |
| EUR  | 100,000  | Vonovia SE, 0.63%, 07/10/2027  | 94                    | 0.05                       |
| EUR  | 100,000  | Vonovia SE, 0.63%, 24/03/2031  | 85                    | 0.04                       |
| EUR  | 100,000  | Vonovia SE, 0.75%, 01/09/2032  | 82                    | 0.04                       |
| EUR  | 100,000  | Vonovia SE, 1.00%, 09/07/2030 <sup>^</sup>                                   | 88                    | 0.04                       |
| EUR  | 100,000  | Vonovia SE, 1.00%, 16/06/2033  | 81                    | 0.04                       |

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>Germany (30 November 2023: 8.26%) (continued)</b>                     |          |   |                       |                            |
| EUR  | 100,000  | Vonovia SE, 1.63%, 01/09/2051                             | 62                    | 0.03                       |
| EUR  | 100,000  | Vonovia SE, 1.75%, 25/01/2027                             | 98                    | 0.05                       |
| EUR  | 100,000  | Vonovia SE, 1.88%, 28/06/2028                             | 97                    | 0.05                       |
| EUR  | 100,000  | Vonovia SE, 2.12%, 22/03/2030                             | 95                    | 0.05                       |
| EUR  | 100,000  | Vonovia SE, 2.25%, 07/04/2030                             | 95                    | 0.05                       |
| EUR  | 100,000  | Vonovia SE, 2.37%, 25/03/2032                             | 93                    | 0.05                       |
| EUR  | 100,000  | Vonovia SE, 2.75%, 22/03/2038 <sup>^</sup>                | 88                    | 0.04                       |
| EUR  | 100,000  | Vonovia SE, 4.25%, 10/04/2034                             | 104                   | 0.05                       |
| EUR  | 100,000  | Vonovia SE, 4.75%, 23/05/2027                             | 104                   | 0.05                       |
| EUR  | 100,000  | Vonovia SE, 5.00%, 23/11/2030 <sup>^</sup>                | 109                   | 0.05                       |
| <b>Total Germany</b>   |          |   | <b>18,041</b>         | <b>8.83</b>                |
| <b>Greece (30 November 2023: 0.00%)</b>                                  |          |   |                       |                            |
| EUR  | 100,000  | Eurobank SA, 4.00%, 24/09/2030                            | 103                   | 0.05                       |
| EUR  | 100,000  | National Bank of Greece SA, 4.50%, 29/01/2029             | 104                   | 0.05                       |
| EUR  | 100,000  | Piraeus Bank SA, 4.63%, 17/07/2029 <sup>^</sup>           | 104                   | 0.05                       |
| <b>Total Greece</b>  |          |   | <b>311</b>            | <b>0.15</b>                |
| <b>Guernsey (30 November 2023: 0.03%)</b>                                |          |   |                       |                            |
| <b>Hong Kong (30 November 2023: 0.05%)</b>                               |          |   |                       |                            |
| <b>Hungary (30 November 2023: 0.08%)</b>                                 |          |   |                       |                            |
| EUR  | 100,000  | OTP Bank Nyrt, 4.75%, 12/06/2028                          | 103                   | 0.05                       |
| EUR  | 100,000  | OTP Bank Nyrt, 5.00%, 31/01/2029                          | 103                   | 0.05                       |
| <b>Total Hungary</b>   |          |   | <b>206</b>            | <b>0.10</b>                |
| <b>Iceland (30 November 2023: 0.00%)</b>                                 |          |   |                       |                            |
| EUR  | 100,000  | Arion Banki HF, 4.63%, 21/11/2028                         | 105                   | 0.05                       |
| <b>Total Iceland</b>   |          |   | <b>105</b>            | <b>0.05</b>                |
| <b>Ireland (30 November 2023: 2.48%)</b>                                 |          |   |                       |                            |
| EUR  | 100,000  | AIB Group Plc, 2.25%, 04/04/2028                          | 99                    | 0.05                       |
| EUR  | 100,000  | AIB Group Plc, 5.25%, 23/10/2031                          | 111                   | 0.05                       |
| EUR  | 100,000  | AIB Group Plc, 5.75%, 16/02/2029                          | 108                   | 0.05                       |
| EUR  | 100,000  | Aptiv Plc / Aptiv Global Financing Ltd, 4.25%, 11/06/2036 | 103                   | 0.05                       |
| EUR  | 100,000  | Atlas Copco Finance DAC, 0.13%, 03/09/2029                | 89                    | 0.04                       |
| EUR  | 200,000  | Bank of Ireland Group Plc, 0.38%, 10/05/2027              | 194                   | 0.10                       |
| EUR  | 100,000  | Bank of Ireland Group Plc, 4.62%, 13/11/2029              | 106                   | 0.05                       |
| EUR  | 100,000  | Bank of Ireland Group Plc, 4.75%, 10/08/2034 <sup>^</sup> | 104                   | 0.05                       |
| EUR  | 100,000  | CA Auto Bank SpA, 3.75%, 12/04/2027                       | 102                   | 0.05                       |
| EUR  | 100,000  | CA Auto Bank SpA, 4.37%, 08/06/2026                       | 102                   | 0.05                       |
| EUR  | 100,000  | CA Auto Bank SpA, 4.75%, 25/01/2027                       | 103                   | 0.05                       |
| EUR  | 100,000  | CCEP Finance Ireland DAC, 0.88%, 06/05/2033               | 84                    | 0.04                       |
| EUR  | 100,000  | CCEP Finance Ireland DAC, 1.50%, 06/05/2041 <sup>^</sup>  | 76                    | 0.04                       |
| EUR  | 100,000  | CRH SMW Finance DAC, 1.25%, 05/11/2026                    | 98                    | 0.05                       |
| EUR  | 125,000  | CRH SMW Finance DAC, 4.25%, 11/07/2035 <sup>^</sup>       | 134                   | 0.07                       |
| EUR  | 175,000  | Dell Bank International DAC, 0.50%, 27/10/2026            | 169                   | 0.08                       |
| EUR  | 200,000  | DXC Capital Funding DAC, 0.45%, 15/09/2027                | 185                   | 0.09                       |
| EUR  | 175,000  | Eaton Capital ULC, 0.13%, 08/03/2026                      | 170                   | 0.08                       |
| EUR  | 100,000  | Eaton Capital ULC, 3.80%, 21/05/2036                      | 105                   | 0.05                       |
| EUR  | 25,000   | Fresenius Finance Ireland Plc, 0.88%, 01/10/2031          | 21                    | 0.01                       |
| EUR  | 75,000   | Fresenius Finance Ireland Plc, 2.12%, 01/02/2027          | 74                    | 0.04                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>Ireland (30 November 2023: 2.48%) (continued)</b>                     |          |  |                       |                            |
| EUR  | 19,000   | Fresenius Finance Ireland Plc, 3.00%, 30/01/2032   | 19                    | 0.01                       |
| EUR  | 100,000  | Grenke Finance Plc, 5.75%, 06/07/2029  | 103                   | 0.05                       |
| EUR  | 150,000  | Hammerston Ireland Finance DAC, 1.75%, 03/06/2027  | 145                   | 0.07                       |
| EUR  | 100,000  | Johnson Controls International Plc, 4.25%, 23/05/2035                                    | 109                   | 0.05                       |
| EUR  | 100,000  | Johnson Controls International Plc / Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028 | 101                   | 0.05                       |
| EUR  | 100,000  | Kerry Group Financial Services Unltd Co, 0.88%, 01/12/2031                               | 88                    | 0.04                       |
| EUR  | 100,000  | Kerry Group Financial Services Unltd Co, 3.37%, 05/03/2033                               | 102                   | 0.05                       |
| EUR  | 100,000  | Linde Plc, 1.00%, 31/03/2027   | 96                    | 0.05                       |
| EUR  | 100,000  | Linde Plc, 1.00%, 30/09/2051   | 63                    | 0.03                       |
| EUR  | 100,000  | Linde Plc, 1.38%, 31/03/2031   | 92                    | 0.05                       |
| EUR  | 100,000  | Linde Plc, 1.63%, 31/03/2035   | 87                    | 0.04                       |
| EUR  | 100,000  | Linde Plc, 3.00%, 14/02/2028   | 101                   | 0.05                       |
| EUR  | 100,000  | Linde Plc, 3.20%, 14/02/2031   | 102                   | 0.05                       |
| EUR  | 100,000  | Linde Plc, 3.37%, 04/06/2030 <sup>A</sup>  | 103                   | 0.05                       |
| EUR  | 100,000  | Linde Plc, 3.40%, 14/02/2036   | 102                   | 0.05                       |
| EUR  | 100,000  | Linde Plc, 3.50%, 04/06/2034   | 104                   | 0.05                       |
| EUR  | 100,000  | Ryanair DAC, 0.88%, 25/05/2026   | 97                    | 0.05                       |
| EUR  | 100,000  | Securitas Treasury Ireland DAC, 4.25%, 04/04/2027  | 103                   | 0.05                       |
| EUR  | 100,000  | Smurfit Kappa Acquisitions ULC, 2.87%, 15/01/2026  | 100                   | 0.05                       |
| EUR  | 100,000  | Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033  | 83                    | 0.04                       |
| EUR  | 100,000  | Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032  | 103                   | 0.05                       |
| EUR  | 150,000  | Vodafone International Financing DAC, 3.25%, 02/03/2029                                  | 153                   | 0.08                       |
| EUR  | 100,000  | Vodafone International Financing DAC, 4.00%, 10/02/2043 <sup>A</sup>                     | 106                   | 0.05                       |
| EUR  | 100,000  | Zurich Finance Ireland Designated Activity Co, 1.87%, 17/09/2050                         | 92                    | 0.05                       |
|  |          | <b>Total Ireland</b>   | <b>4,691</b>          | <b>2.30</b>                |
| <b>Italy (30 November 2023: 3.79%)</b>                                   |          |  |                       |                            |
| EUR  | 100,000  | Aeroporti di Roma SpA, 1.63%, 08/06/2027   | 98                    | 0.05                       |
| EUR  | 100,000  | Aeroporti di Roma SpA, 1.75%, 30/07/2031   | 91                    | 0.04                       |
| EUR  | 175,000  | ASTM SpA, 1.00%, 25/11/2026  | 169                   | 0.08                       |
| EUR  | 100,000  | ASTM SpA, 1.50%, 25/01/2030 <sup>A</sup>   | 92                    | 0.04                       |
| EUR  | 125,000  | ASTM SpA, 2.38%, 25/11/2033  | 111                   | 0.05                       |
| EUR  | 100,000  | Banca Popolare di Sondrio SpA, 1.25%, 13/07/2027   | 97                    | 0.05                       |
| EUR  | 100,000  | Banca Popolare di Sondrio SpA, 5.50%, 26/09/2028   | 107                   | 0.05                       |
| EUR  | 100,000  | Banco BPM SpA, 4.62%, 29/11/2027 <sup>A</sup>  | 105                   | 0.05                       |
| EUR  | 150,000  | Banco BPM SpA, 4.87%, 17/01/2030   | 159                   | 0.08                       |
| EUR  | 150,000  | Banco BPM SpA, 6.00%, 14/06/2028   | 160                   | 0.08                       |
| EUR  | 100,000  | BPER Banca SpA, 4.25%, 20/02/2030  | 104                   | 0.05                       |
| EUR  | 100,000  | ERG SpA, 0.50%, 11/09/2027 <sup>A</sup>  | 94                    | 0.05                       |
| EUR  | 100,000  | ERG SpA, 0.88%, 15/09/2031   | 84                    | 0.04                       |
| EUR  | 100,000  | FinecoBank Banca Fineco SpA, 0.50%, 21/10/2027   | 95                    | 0.05                       |
| EUR  | 150,000  | Generali, 3.21%, 15/01/2029  | 153                   | 0.07                       |
| EUR  | 150,000  | Generali, 3.55%, 15/01/2034  | 154                   | 0.08                       |
| EUR  | 100,000  | Generali, 3.87%, 29/01/2029  | 103                   | 0.05                       |
| EUR  | 150,000  | Generali, 5.50%, 27/10/2047  | 158                   | 0.08                       |
| EUR  | 300,000  | Generali, 5.80%, 06/07/2032 <sup>A</sup>   | 338                   | 0.17                       |
| EUR  | 100,000  | Genertel SpA, 4.25%, 14/12/2047  | 101                   | 0.05                       |
| EUR  | 100,000  | Iccrea Banca SpA, 6.37%, 20/09/2027  | 106                   | 0.05                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>Italy (30 November 2023: 3.79%) (continued)</b>                       |          |  |                       |                            |
| EUR  | 100,000  | Iccrea Banca SpA, 6.87%, 20/01/2028                            | 108                   | 0.05                       |
| EUR  | 125,000  | Intesa Sanpaolo SpA, 0.75%, 16/03/2028                         | 117                   | 0.06                       |
| EUR  | 150,000  | Intesa Sanpaolo SpA, 1.00%, 19/11/2026                         | 145                   | 0.07                       |
| EUR  | 100,000  | Intesa Sanpaolo SpA, 1.75%, 20/03/2028 <sup>A</sup>            | 97                    | 0.05                       |
| EUR  | 100,000  | Intesa Sanpaolo SpA, 3.63%, 16/10/2030                         | 103                   | 0.05                       |
| EUR  | 150,000  | Intesa Sanpaolo SpA, 3.85%, 16/09/2032                         | 154                   | 0.08                       |
| EUR  | 100,000  | Intesa Sanpaolo SpA, 4.37%, 29/08/2027                         | 104                   | 0.05                       |
| EUR  | 150,000  | Intesa Sanpaolo SpA, 4.75%, 06/09/2027                         | 158                   | 0.08                       |
| EUR  | 200,000  | Intesa Sanpaolo SpA, 4.87%, 19/05/2030 <sup>A</sup>            | 218                   | 0.11                       |
| EUR  | 200,000  | Intesa Sanpaolo SpA, 5.00%, 08/03/2028                         | 209                   | 0.10                       |
| EUR  | 200,000  | Intesa Sanpaolo SpA, 5.12%, 29/08/2031                         | 223                   | 0.11                       |
| EUR  | 100,000  | Intesa Sanpaolo SpA, 5.25%, 13/01/2030                         | 111                   | 0.05                       |
| EUR  | 100,000  | Iren SpA, 0.88%, 14/10/2029                                    | 91                    | 0.04                       |
| EUR  | 100,000  | Iren SpA, 1.50%, 24/10/2027                                    | 97                    | 0.05                       |
| EUR  | 100,000  | Iren SpA, 3.87%, 22/07/2032                                    | 104                   | 0.05                       |
| EUR  | 100,000  | Italgas SpA, 0.00%, 16/02/2028                                 | 92                    | 0.04                       |
| EUR  | 100,000  | Italgas SpA, 0.50%, 16/02/2033                                 | 80                    | 0.04                       |
| EUR  | 100,000  | Italgas SpA, 1.00%, 11/12/2031                                 | 88                    | 0.04                       |
| EUR  | 100,000  | Italgas SpA, 1.63%, 18/01/2029                                 | 96                    | 0.05                       |
| EUR  | 100,000  | Italgas SpA, 3.13%, 08/02/2029 <sup>A</sup>                    | 101                   | 0.05                       |
| EUR  | 125,000  | Mediobanca Banca di Credito Finanziario SpA, 1.00%, 17/07/2029 | 117                   | 0.06                       |
| EUR  | 100,000  | Mediobanca Banca di Credito Finanziario SpA, 4.37%, 01/02/2030 | 106                   | 0.05                       |
| EUR  | 100,000  | Mediobanca Banca di Credito Finanziario SpA, 4.62%, 07/02/2029 | 105                   | 0.05                       |
| EUR  | 150,000  | Mediobanca Banca di Credito Finanziario SpA, 4.75%, 14/03/2028 | 157                   | 0.08                       |
| EUR  | 100,000  | Pirelli & C SpA, 3.88%, 02/07/2029 <sup>A</sup>                | 102                   | 0.05                       |
| EUR  | 150,000  | Snam SpA, 0.75%, 20/06/2029                                    | 137                   | 0.07                       |
| EUR  | 100,000  | Snam SpA, 0.75%, 17/06/2030                                    | 88                    | 0.04                       |
| EUR  | 182,000  | Snam SpA, 0.88%, 25/10/2026                                    | 176                   | 0.09                       |
| EUR  | 175,000  | Snam SpA, 1.25%, 20/06/2034                                    | 146                   | 0.07                       |
| EUR  | 150,000  | Snam SpA, 1.38%, 25/10/2027                                    | 145                   | 0.07                       |
| EUR  | 100,000  | Snam SpA, 3.87%, 19/02/2034                                    | 104                   | 0.05                       |
| EUR  | 100,000  | Snam SpA, 4.50%, #   | 101                   | 0.05                       |
| EUR  | 100,000  | Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026            | 98                    | 0.05                       |
| EUR  | 100,000  | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028            | 94                    | 0.05                       |
| EUR  | 100,000  | Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031            | 103                   | 0.05                       |
| EUR  | 100,000  | Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029            | 103                   | 0.05                       |
| EUR  | 100,000  | Terna - Rete Elettrica Nazionale, 3.87%, 24/07/2033            | 105                   | 0.05                       |
| EUR  | 260,000  | UniCredit SpA, 0.33%, 19/01/2026                               | 253                   | 0.12                       |
| EUR  | 100,000  | UniCredit SpA, 0.80%, 05/07/2029                               | 93                    | 0.05                       |
| EUR  | 100,000  | UniCredit SpA, 0.85%, 19/01/2031                               | 88                    | 0.04                       |
| EUR  | 100,000  | UniCredit SpA, 0.93%, 18/01/2028                               | 96                    | 0.05                       |
| EUR  | 300,000  | UniCredit SpA, 1.80%, 20/01/2030 <sup>A</sup>                  | 283                   | 0.14                       |
| EUR  | 100,000  | UniCredit SpA, 4.00%, 05/03/2034                               | 105                   | 0.05                       |
| EUR  | 150,000  | UniCredit SpA, 4.20%, 11/06/2034                               | 156                   | 0.08                       |
| EUR  | 175,000  | UniCredit SpA, 4.80%, 17/01/2029                               | 185                   | 0.09                       |
| EUR  | 300,000  | UniCredit SpA, 5.85%, 15/11/2027                               | 317                   | 0.15                       |
|  |          | <b>Total Italy</b>   | <b>8,738</b>          | <b>4.28</b>                |
| <b>Japan (30 November 2023: 1.52%)</b>                                   |          |  |                       |                            |
| EUR  | 100,000  | East Japan Railway Co, 1.10%, 15/09/2039                       | 75                    | 0.04                       |
| EUR  | 100,000  | East Japan Railway Co, 3.53%, 04/09/2036                       | 103                   | 0.05                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>Japan (30 November 2023: 1.52%) (continued)</b>                       |          |   |                       |                            |
| EUR  | 100,000  | East Japan Railway Co, 3.98%, 05/09/2032 <sup>A</sup>               | 107                   | 0.05                       |
| EUR  | 100,000  | East Japan Railway Co, 4.39%, 05/09/2043                            | 113                   | 0.05                       |
| EUR  | 200,000  | Mitsubishi UFJ Financial Group Inc, 3.56%, 15/06/2032               | 206                   | 0.10                       |
| EUR  | 100,000  | Mizuho Financial Group Inc, 0.21%, 07/10/2025                       | 98                    | 0.05                       |
| EUR  | 130,000  | Mizuho Financial Group Inc, 0.47%, 06/09/2029                       | 119                   | 0.06                       |
| EUR  | 100,000  | Mizuho Financial Group Inc, 0.69%, 07/10/2030 <sup>A</sup>          | 87                    | 0.04                       |
| EUR  | 100,000  | Mizuho Financial Group Inc, 0.80%, 15/04/2030                       | 89                    | 0.04                       |
| EUR  | 100,000  | Mizuho Financial Group Inc, 2.10%, 08/04/2032                       | 93                    | 0.05                       |
| EUR  | 100,000  | Mizuho Financial Group Inc, 3.46%, 27/08/2030                       | 102                   | 0.05                       |
| EUR  | 175,000  | Mizuho Financial Group Inc, 3.49%, 05/09/2027                       | 179                   | 0.09                       |
| EUR  | 100,000  | Mizuho Financial Group Inc, 3.98%, 21/05/2034                       | 105                   | 0.05                       |
| EUR  | 100,000  | Mizuho Financial Group Inc, 4.41%, 20/05/2033                       | 108                   | 0.05                       |
| EUR  | 100,000  | Mizuho Financial Group Inc, 4.61%, 28/08/2030                       | 108                   | 0.05                       |
| EUR  | 150,000  | NIDEC CORP, 0.05%, 30/03/2026                                       | 145                   | 0.07                       |
| EUR  | 100,000  | Nissan Motor Co Ltd, 2.65%, 17/03/2026                              | 99                    | 0.05                       |
| EUR  | 100,000  | Nissan Motor Co Ltd, 3.20%, 17/09/2028 <sup>A</sup>                 | 97                    | 0.05                       |
| EUR  | 100,000  | NTT Finance Corp, 0.40%, 13/12/2028 <sup>A</sup>                    | 91                    | 0.04                       |
| EUR  | 100,000  | NTT Finance Corp, 3.36%, 12/03/2031                                 | 102                   | 0.05                       |
| EUR  | 100,000  | ORIX Corp, 3.78%, 29/05/2029  | 103                   | 0.05                       |
| EUR  | 200,000  | Sumitomo Mitsui Financial Group Inc, 0.63%, 23/10/2029 <sup>A</sup> | 180                   | 0.09                       |
| EUR  | 100,000  | Sumitomo Mitsui Financial Group Inc, 1.41%, 14/06/2027              | 97                    | 0.05                       |
| EUR  | 198,000  | Sumitomo Mitsui Financial Group Inc, 1.55%, 15/06/2026              | 195                   | 0.10                       |
| EUR  | 175,000  | Takeda Pharmaceutical Co Ltd, 0.75%, 09/07/2027                     | 167                   | 0.08                       |
| EUR  | 175,000  | Takeda Pharmaceutical Co Ltd, 2.00%, 09/07/2040                     | 143                   | 0.07                       |
| EUR  | 100,000  | Takeda Pharmaceutical Co Ltd, 3.00%, 21/11/2030                     | 100                   | 0.05                       |
|  |          | <b>Total Japan</b>  | <b>3,211</b>          | <b>1.57</b>                |
| <b>Jersey (30 November 2023: 0.21%)</b>                                  |          |   |                       |                            |
| EUR  | 150,000  | Heathrow Funding Ltd, 1.13%, 08/10/2030                             | 134                   | 0.07                       |
| EUR  | 175,000  | Heathrow Funding Ltd, 1.87%, 14/03/2034                             | 153                   | 0.07                       |
|  |          | <b>Total Jersey</b>   | <b>287</b>            | <b>0.14</b>                |
| <b>Liechtenstein (30 November 2023: 0.07%)</b>                           |          |   |                       |                            |
| EUR  | 100,000  | Swiss Life Finance II AG, 4.24%, 01/10/2044                         | 103                   | 0.05                       |
|  |          | <b>Total Liechtenstein</b>  | <b>103</b>            | <b>0.05</b>                |
| <b>Luxembourg (30 November 2023: 3.91%)</b>                              |          |   |                       |                            |
| EUR  | 100,000  | Acef Holding SCA, 1.25%, 26/04/2030                                 | 90                    | 0.04                       |
| EUR  | 100,000  | Aroundtown Finance Sarl, 7.12%, #                                   | 96                    | 0.05                       |
| EUR  | 100,000  | Aroundtown SA, 0.38%, 15/04/2027                                    | 93                    | 0.05                       |
| EUR  | 100,000  | Aroundtown SA, 1.45%, 09/07/2028                                    | 93                    | 0.05                       |
| EUR  | 100,000  | Aroundtown SA, 1.50%, 28/05/2026                                    | 97                    | 0.05                       |
| EUR  | 100,000  | Aroundtown SA, 1.62%, #   | 88                    | 0.04                       |
| EUR  | 100,000  | Aroundtown SA, 4.80%, 16/07/2029 <sup>A</sup>                       | 103                   | 0.05                       |
| EUR  | 100,000  | Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028               | 92                    | 0.04                       |
| EUR  | 100,000  | Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041               | 72                    | 0.03                       |
| EUR  | 100,000  | Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029               | 103                   | 0.05                       |
| EUR  | 125,000  | Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036               | 131                   | 0.06                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>Luxembourg (30 November 2023: 3.91%) (continued)</b>                  |          |  |                       |                            |
| EUR  | 100,000  | CNH Industrial Finance Europe SA, 1.87%, 19/01/2026              | 99                    | 0.05                       |
| EUR  | 125,000  | DH Europe Finance II Sarl, 0.20%, 18/03/2026                     | 121                   | 0.06                       |
| EUR  | 100,000  | DH Europe Finance II Sarl, 0.45%, 18/03/2028                     | 93                    | 0.05                       |
| EUR  | 175,000  | DH Europe Finance II Sarl, 0.75%, 18/09/2031                     | 152                   | 0.07                       |
| EUR  | 125,000  | DH Europe Finance II Sarl, 1.35%, 18/09/2039                     | 97                    | 0.05                       |
| EUR  | 100,000  | DH Europe Finance II Sarl, 1.80%, 18/09/2049                     | 74                    | 0.04                       |
| EUR  | 100,000  | Eurofins Scientific SE, 0.88%, 19/05/2031                        | 83                    | 0.04                       |
| EUR  | 100,000  | Eurofins Scientific SE, 4.75%, 06/09/2030 <sup>A</sup>           | 105                   | 0.05                       |
| EUR  | 100,000  | Grand City Properties SA, 0.13%, 11/01/2028                      | 91                    | 0.04                       |
| EUR  | 100,000  | Grand City Properties SA, 1.50%, #                               | 94                    | 0.05                       |
| EUR  | 100,000  | Grand City Properties SA, 4.37%, 09/01/2030                      | 103                   | 0.05                       |
| EUR  | 75,000   | Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027    | 73                    | 0.04                       |
| EUR  | 100,000  | Heidelberg Materials Finance Luxembourg SA, 1.62%, 07/04/2026    | 99                    | 0.05                       |
| EUR  | 79,000   | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028    | 76                    | 0.04                       |
| EUR  | 75,000   | Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033    | 83                    | 0.04                       |
| EUR  | 100,000  | Highland Holdings Sarl, 0.93%, 15/12/2031                        | 86                    | 0.04                       |
| EUR  | 100,000  | Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 <sup>A</sup>     | 94                    | 0.05                       |
| EUR  | 150,000  | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030                  | 130                   | 0.06                       |
| EUR  | 175,000  | Holcim Finance Luxembourg SA, 0.63%, 19/01/2033                  | 142                   | 0.07                       |
| EUR  | 100,000  | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029                  | 95                    | 0.05                       |
| EUR  | 100,000  | John Deere Bank SA, 2.50%, 14/09/2026                            | 100                   | 0.05                       |
| EUR  | 150,000  | John Deere Cash Management Sarl, 1.65%, 13/06/2039               | 125                   | 0.06                       |
| EUR  | 100,000  | John Deere Cash Management Sarl, 1.85%, 02/04/2028               | 98                    | 0.05                       |
| EUR  | 100,000  | John Deere Cash Management Sarl, 2.20%, 02/04/2032               | 96                    | 0.05                       |
| EUR  | 102,000  | Nestle Finance International Ltd, 0.00%, 03/12/2025              | 100                   | 0.05                       |
| EUR  | 200,000  | Nestle Finance International Ltd, 0.00%, 14/06/2026              | 193                   | 0.09                       |
| EUR  | 50,000   | Nestle Finance International Ltd, 0.13%, 12/11/2027              | 47                    | 0.02                       |
| EUR  | 75,000   | Nestle Finance International Ltd, 0.25%, 14/06/2029              | 68                    | 0.03                       |
| EUR  | 25,000   | Nestle Finance International Ltd, 0.38%, 12/05/2032              | 21                    | 0.01                       |
| EUR  | 25,000   | Nestle Finance International Ltd, 0.38%, 03/12/2040              | 17                    | 0.01                       |
| EUR  | 25,000   | Nestle Finance International Ltd, 0.63%, 14/02/2034 <sup>A</sup> | 21                    | 0.01                       |
| EUR  | 111,000  | Nestle Finance International Ltd, 1.13%, 01/04/2026              | 109                   | 0.05                       |
| EUR  | 50,000   | Nestle Finance International Ltd, 1.25%, 02/11/2029 <sup>A</sup> | 47                    | 0.02                       |
| EUR  | 17,000   | Nestle Finance International Ltd, 1.25%, 29/03/2031              | 16                    | 0.01                       |
| EUR  | 150,000  | Nestle Finance International Ltd, 1.50%, 01/04/2030              | 142                   | 0.07                       |
| EUR  | 75,000   | Nestle Finance International Ltd, 1.50%, 29/03/2035              | 66                    | 0.03                       |
| EUR  | 125,000  | Nestle Finance International Ltd, 1.75%, 02/11/2037              | 108                   | 0.05                       |
| EUR  | 50,000   | Nestle Finance International Ltd, 3.00%, 15/03/2028 <sup>A</sup> | 51                    | 0.02                       |
| EUR  | 50,000   | Nestle Finance International Ltd, 3.00%, 23/01/2031              | 51                    | 0.02                       |
| EUR  | 100,000  | Nestle Finance International Ltd, 3.12%, 28/10/2036              | 101                   | 0.05                       |
| EUR  | 50,000   | Nestle Finance International Ltd, 3.25%, 15/01/2031              | 52                    | 0.03                       |
| EUR  | 100,000  | Nestle Finance International Ltd, 3.25%, 23/01/2037              | 102                   | 0.05                       |
| EUR  | 50,000   | Nestle Finance International Ltd, 3.37%, 15/11/2034              | 52                    | 0.03                       |
| EUR  | 150,000  | Nestle Finance International Ltd, 3.50%, 13/12/2027              | 155                   | 0.08                       |
| EUR  | 25,000   | Nestle Finance International Ltd, 3.75%, 13/03/2033              | 27                    | 0.01                       |
| EUR  | 100,000  | Nestle Finance International Ltd, 3.75%, 14/11/2035              | 107                   | 0.05                       |
| EUR  | 200,000  | Novartis Finance SA, 0.00%, 23/09/2028                           | 182                   | 0.09                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>Luxembourg (30 November 2023: 3.91%) (continued)</b>                  |          |   |                       |                            |
| EUR  | 125,000  | Novartis Finance SA, 1.37%, 14/08/2030                        | 117                   | 0.06                       |
| EUR  | 100,000  | Novartis Finance SA, 1.70%, 14/08/2038                        | 86                    | 0.04                       |
| EUR  | 100,000  | Segro Capital Sarl, 0.50%, 22/09/2031                         | 83                    | 0.04                       |
| EUR  | 150,000  | Segro Capital Sarl, 1.25%, 23/03/2026                         | 147                   | 0.07                       |
| EUR  | 150,000  | SES SA, 2.00%, 02/07/2028 <sup>A</sup>                        | 140                   | 0.07                       |
| EUR  | 100,000  | Swiss Re Finance Luxembourg SA, 2.53%, 30/04/2050             | 96                    | 0.05                       |
| EUR  | 100,000  | Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027          | 94                    | 0.05                       |
|  |          | <b>Total Luxembourg</b>                                       | <b>6,065</b>          | <b>2.97</b>                |
| <b>Mexico (30 November 2023: 0.00%)</b>                                  |          |   |                       |                            |
| EUR  | 100,000  | America Movil SAB de CV, 0.75%, 26/06/2027 <sup>A</sup>       | 95                    | 0.05                       |
|  |          | <b>Total Mexico</b>   | <b>95</b>             | <b>0.05</b>                |
| <b>Netherlands (30 November 2023: 12.25%)</b>                            |          |   |                       |                            |
| EUR  | 100,000  | ABB Finance BV, 3.12%, 15/01/2029                             | 102                   | 0.05                       |
| EUR  | 100,000  | ABB Finance BV, 3.37%, 16/01/2031                             | 104                   | 0.05                       |
| EUR  | 100,000  | ABB Finance BV, 3.37%, 15/01/2034                             | 104                   | 0.05                       |
| EUR  | 100,000  | ABN AMRO Bank NV, 0.50%, 23/09/2029                           | 89                    | 0.04                       |
| EUR  | 100,000  | ABN AMRO Bank NV, 0.60%, 15/01/2027                           | 96                    | 0.05                       |
| EUR  | 100,000  | ABN AMRO Bank NV, 2.38%, 01/06/2027                           | 99                    | 0.05                       |
| EUR  | 100,000  | ABN AMRO Bank NV, 3.00%, 01/10/2031                           | 101                   | 0.05                       |
| EUR  | 100,000  | ABN AMRO Bank NV, 3.62%, 10/01/2026                           | 101                   | 0.05                       |
| EUR  | 100,000  | ABN AMRO Bank NV, 3.87%, 21/12/2026                           | 103                   | 0.05                       |
| EUR  | 200,000  | ABN AMRO Bank NV, 3.87%, 15/01/2032                           | 208                   | 0.10                       |
| EUR  | 100,000  | ABN AMRO Bank NV, 4.00%, 16/01/2028                           | 103                   | 0.05                       |
| EUR  | 100,000  | ABN AMRO Bank NV, 4.25%, 21/02/2030                           | 106                   | 0.05                       |
| EUR  | 100,000  | ABN AMRO Bank NV, 4.37%, 20/10/2028                           | 105                   | 0.05                       |
| EUR  | 100,000  | ABN AMRO Bank NV, 4.37%, 16/07/2036                           | 103                   | 0.05                       |
| EUR  | 100,000  | ABN AMRO Bank NV, 4.50%, 21/11/2034 <sup>A</sup>              | 110                   | 0.05                       |
| EUR  | 100,000  | ABN AMRO Bank NV, 5.12%, 22/02/2033                           | 105                   | 0.05                       |
| EUR  | 100,000  | ABN AMRO Bank NV, 5.50%, 21/09/2033                           | 107                   | 0.05                       |
| EUR  | 125,000  | Achmea BV, 5.62%, 02/11/2044                                  | 134                   | 0.07                       |
| EUR  | 100,000  | Adecco International Financial Services BV, 0.13%, 21/09/2028 | 91                    | 0.04                       |
| EUR  | 100,000  | Adecco International Financial Services BV, 0.50%, 21/09/2031 | 84                    | 0.04                       |
| EUR  | 100,000  | Akzo Nobel NV, 1.50%, 28/03/2028                              | 96                    | 0.05                       |
| EUR  | 125,000  | Akzo Nobel NV, 1.63%, 14/04/2030                              | 117                   | 0.06                       |
| EUR  | 100,000  | Akzo Nobel NV, 4.00%, 24/05/2033 <sup>A</sup>                 | 105                   | 0.05                       |
| EUR  | 100,000  | Allianz Finance II BV, 0.00%, 22/11/2026                      | 95                    | 0.05                       |
| EUR  | 100,000  | Allianz Finance II BV, 0.50%, 14/01/2031                      | 88                    | 0.04                       |
| EUR  | 100,000  | Allianz Finance II BV, 1.38%, 21/04/2031                      | 92                    | 0.04                       |
| EUR  | 100,000  | Allianz Finance II BV, 1.50%, 15/01/2030                      | 94                    | 0.05                       |
| EUR  | 100,000  | Allianz Finance II BV, 3.25%, 04/12/2029                      | 103                   | 0.05                       |
| EUR  | 100,000  | ASML Holding NV, 0.25%, 25/02/2030                            | 89                    | 0.04                       |
| EUR  | 100,000  | ASML Holding NV, 0.63%, 07/05/2029                            | 92                    | 0.04                       |
| EUR  | 159,000  | ASML Holding NV, 1.38%, 07/07/2026                            | 156                   | 0.08                       |
| EUR  | 100,000  | ASML Holding NV, 3.50%, 06/12/2025                            | 101                   | 0.05                       |
| EUR  | 150,000  | ASR Nederland NV, 7.00%, 07/12/2043                           | 179                   | 0.09                       |
| EUR  | 100,000  | Athora Netherlands NV, 5.37%, 31/08/2032                      | 102                   | 0.05                       |
| EUR  | 100,000  | Ayvens Bank NV, 0.25%, 23/02/2026                             | 97                    | 0.05                       |
| EUR  | 150,000  | Ayvens Bank NV, 0.25%, 07/09/2026                             | 144                   | 0.07                       |
| EUR  | 50,000   | BMW Finance NV, 0.00%, 11/01/2026                             | 49                    | 0.02                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>Netherlands (30 November 2023: 12.25%) (continued)</b>                |          |  |                       |                            |
| EUR  | 100,000  | BMW Finance NV, 0.38%, 24/09/2027                            | 94                    | 0.05                       |
| EUR  | 135,000  | BMW Finance NV, 0.75%, 13/07/2026                            | 131                   | 0.06                       |
| EUR  | 25,000   | BMW Finance NV, 0.88%, 14/01/2032                            | 22                    | 0.01                       |
| EUR  | 105,000  | BMW Finance NV, 1.13%, 10/01/2028 <sup>A</sup>               | 100                   | 0.05                       |
| EUR  | 200,000  | BMW Finance NV, 1.50%, 06/02/2029                            | 190                   | 0.09                       |
| EUR  | 75,000   | BMW Finance NV, 3.25%, 22/11/2026                            | 76                    | 0.04                       |
| EUR  | 50,000   | BMW Finance NV, 3.25%, 22/07/2030                            | 51                    | 0.02                       |
| EUR  | 100,000  | BMW Finance NV, 3.62%, 22/05/2035 <sup>A</sup>               | 103                   | 0.05                       |
| EUR  | 50,000   | BMW Finance NV, 4.12%, 04/10/2033                            | 54                    | 0.03                       |
| EUR  | 75,000   | BMW International Investment BV, 3.13%, 27/08/2030           | 75                    | 0.04                       |
| EUR  | 100,000  | BMW International Investment BV, 3.25%, 17/11/2028           | 101                   | 0.05                       |
| EUR  | 100,000  | BMW International Investment BV, 3.37%, 27/08/2034           | 100                   | 0.05                       |
| EUR  | 75,000   | BMW International Investment BV, 3.50%, 17/11/2032           | 77                    | 0.04                       |
| EUR  | 100,000  | BNI Finance BV, 3.87%, 01/12/2030                            | 105                   | 0.05                       |
| EUR  | 100,000  | Brenntag Finance BV, 0.50%, 06/10/2029                       | 89                    | 0.04                       |
| EUR  | 100,000  | Brenntag Finance BV, 3.75%, 24/04/2028                       | 102                   | 0.05                       |
| EUR  | 100,000  | CNH Industrial NV, 3.75%, 11/06/2031                         | 102                   | 0.05                       |
| EUR  | 125,000  | Coca-Cola HBC Finance BV, 1.63%, 14/05/2031                  | 116                   | 0.06                       |
| EUR  | 100,000  | Coca-Cola HBC Finance BV, 3.37%, 27/02/2028                  | 102                   | 0.05                       |
| EUR  | 100,000  | Coloplast Finance BV, 2.25%, 19/05/2027                      | 99                    | 0.05                       |
| EUR  | 100,000  | Coloplast Finance BV, 2.75%, 19/05/2030                      | 99                    | 0.05                       |
| EUR  | 100,000  | Compass Group Finance Netherlands BV, 3.00%, 08/03/2030      | 101                   | 0.05                       |
| EUR  | 100,000  | Cooperatieve Rabobank UA, 0.38%, 01/12/2027                  | 95                    | 0.05                       |
| EUR  | 100,000  | Cooperatieve Rabobank UA, 0.88%, 05/05/2028                  | 96                    | 0.05                       |
| EUR  | 100,000  | Cooperatieve Rabobank UA, 1.13%, 07/05/2031                  | 89                    | 0.04                       |
| EUR  | 120,000  | Cooperatieve Rabobank UA, 1.38%, 03/02/2027                  | 118                   | 0.06                       |
| EUR  | 100,000  | Cooperatieve Rabobank UA, 3.82%, 26/07/2034                  | 105                   | 0.05                       |
| EUR  | 100,000  | Cooperatieve Rabobank UA, 3.87%, 30/11/2032 <sup>A</sup>     | 102                   | 0.05                       |
| EUR  | 100,000  | Cooperatieve Rabobank UA, 3.91%, 03/11/2026                  | 103                   | 0.05                       |
| EUR  | 200,000  | Cooperatieve Rabobank UA, 4.00%, 10/01/2030                  | 210                   | 0.10                       |
| EUR  | 200,000  | Cooperatieve Rabobank UA, 4.23%, 25/04/2029                  | 209                   | 0.10                       |
| EUR  | 100,000  | Cooperatieve Rabobank UA, 4.62%, 27/01/2028                  | 104                   | 0.05                       |
| EUR  | 150,000  | CRH Funding BV, 1.63%, 05/05/2030                            | 140                   | 0.07                       |
| EUR  | 100,000  | CTP NV, 1.50%, 27/09/2031                                    | 87                    | 0.04                       |
| EUR  | 100,000  | CTP NV, 4.75%, 05/02/2030                                    | 105                   | 0.05                       |
| EUR  | 100,000  | Daimler Truck International Finance BV, 1.63%, 06/04/2027    | 98                    | 0.05                       |
| EUR  | 100,000  | Daimler Truck International Finance BV, 3.87%, 19/06/2026    | 102                   | 0.05                       |
| EUR  | 100,000  | Daimler Truck International Finance BV, 3.87%, 19/06/2029    | 104                   | 0.05                       |
| EUR  | 100,000  | Deutsche Telekom International Finance BV, 1.13%, 22/05/2026 | 98                    | 0.05                       |
| EUR  | 100,000  | Deutsche Telekom International Finance BV, 1.38%, 01/12/2025 | 99                    | 0.05                       |
| EUR  | 100,000  | Deutsche Telekom International Finance BV, 1.38%, 30/01/2027 | 98                    | 0.05                       |
| EUR  | 150,000  | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 | 144                   | 0.07                       |
| EUR  | 199,000  | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 | 193                   | 0.09                       |
| EUR  | 100,000  | Deutsche Telekom International Finance BV, 7.50%, 24/01/2033 | 132                   | 0.06                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>Netherlands (30 November 2023: 12.25%) (continued)</b>                |          |   |                       |                            |
| EUR  | 175,000  | Digital Dutch Finco BV, 1.00%, 15/01/2032           | 149                   | 0.07                       |
| EUR  | 100,000  | Digital Dutch Finco BV, 1.50%, 15/03/2030           | 92                    | 0.04                       |
| EUR  | 100,000  | Digital Intrepid Holding BV, 0.63%, 15/07/2031^     | 84                    | 0.04                       |
| EUR  | 125,000  | Digital Intrepid Holding BV, 1.38%, 18/07/2032      | 108                   | 0.05                       |
| EUR  | 125,000  | DSM BV, 0.25%, 23/06/2028                           | 115                   | 0.06                       |
| EUR  | 100,000  | DSM BV, 3.62%, 02/07/2034                           | 104                   | 0.05                       |
| EUR  | 125,000  | DSV Finance BV, 0.88%, 17/09/2036                   | 97                    | 0.05                       |
| EUR  | 100,000  | DSV Finance BV, 3.13%, 06/11/2028                   | 101                   | 0.05                       |
| EUR  | 100,000  | DSV Finance BV, 3.25%, 06/11/2030                   | 102                   | 0.05                       |
| EUR  | 100,000  | DSV Finance BV, 3.37%, 06/11/2034                   | 102                   | 0.05                       |
| EUR  | 100,000  | DSV Finance BV, 3.50%, 26/06/2029^                  | 103                   | 0.05                       |
| EUR  | 100,000  | E.ON International Finance BV, 1.25%, 19/10/2027    | 97                    | 0.05                       |
| EUR  | 100,000  | E.ON International Finance BV, 1.50%, 31/07/2029    | 95                    | 0.05                       |
| EUR  | 125,000  | easyJet FinCo BV, 1.88%, 03/03/2028^                | 120                   | 0.06                       |
| EUR  | 100,000  | EDP Finance BV, 0.38%, 16/09/2026                   | 96                    | 0.05                       |
| EUR  | 200,000  | EDP Finance BV, 1.88%, 21/09/2029                   | 192                   | 0.09                       |
| EUR  | 100,000  | ELM BV for Julius Baer Group Ltd, 3.87%, 13/09/2029 | 103                   | 0.05                       |
| EUR  | 100,000  | Essity Capital BV, 3.00%, 21/09/2026                | 100                   | 0.05                       |
| EUR  | 150,000  | Euronext NV, 1.50%, 17/05/2041                      | 115                   | 0.06                       |
| EUR  | 100,000  | Givaudan Finance Europe BV, 1.00%, 22/04/2027       | 96                    | 0.05                       |
| EUR  | 100,000  | Givaudan Finance Europe BV, 1.63%, 22/04/2032       | 91                    | 0.04                       |
| EUR  | 100,000  | GSK Capital BV, 2.88%, 19/11/2031                   | 101                   | 0.05                       |
| EUR  | 100,000  | GSK Capital BV, 3.12%, 28/11/2032                   | 102                   | 0.05                       |
| EUR  | 100,000  | H&M Finance BV, 0.25%, 25/08/2029                   | 88                    | 0.04                       |
| EUR  | 100,000  | Haleon Netherlands Capital BV, 1.25%, 29/03/2026    | 98                    | 0.05                       |
| EUR  | 100,000  | Haleon Netherlands Capital BV, 2.13%, 29/03/2034    | 92                    | 0.05                       |
| EUR  | 100,000  | IMCD NV, 4.87%, 18/09/2028                          | 106                   | 0.05                       |
| EUR  | 100,000  | ING Bank NV, 4.12%, 02/10/2026                      | 103                   | 0.05                       |
| EUR  | 100,000  | ING Groep NV, 0.25%, 18/02/2029                     | 92                    | 0.04                       |
| EUR  | 100,000  | ING Groep NV, 0.25%, 01/02/2030                     | 89                    | 0.04                       |
| EUR  | 100,000  | ING Groep NV, 0.38%, 29/09/2028                     | 93                    | 0.05                       |
| EUR  | 100,000  | ING Groep NV, 0.88%, 29/11/2030^                    | 90                    | 0.04                       |
| EUR  | 100,000  | ING Groep NV, 1.00%, 16/11/2032                     | 94                    | 0.05                       |
| EUR  | 200,000  | ING Groep NV, 1.25%, 16/02/2027                     | 196                   | 0.10                       |
| EUR  | 100,000  | ING Groep NV, 1.38%, 11/01/2028                     | 96                    | 0.05                       |
| EUR  | 100,000  | ING Groep NV, 1.75%, 16/02/2031                     | 94                    | 0.05                       |
| EUR  | 200,000  | ING Groep NV, 2.00%, 20/09/2028                     | 194                   | 0.09                       |
| EUR  | 100,000  | ING Groep NV, 2.13%, 10/01/2026                     | 99                    | 0.05                       |
| EUR  | 100,000  | ING Groep NV, 2.13%, 26/05/2031                     | 99                    | 0.05                       |
| EUR  | 100,000  | ING Groep NV, 2.50%, 15/11/2030                     | 97                    | 0.05                       |
| EUR  | 100,000  | ING Groep NV, 3.50%, 03/09/2030                     | 102                   | 0.05                       |
| EUR  | 100,000  | ING Groep NV, 3.75%, 03/09/2035                     | 103                   | 0.05                       |
| EUR  | 100,000  | ING Groep NV, 3.87%, 12/08/2029                     | 103                   | 0.05                       |
| EUR  | 100,000  | ING Groep NV, 4.00%, 12/02/2035                     | 105                   | 0.05                       |
| EUR  | 100,000  | ING Groep NV, 4.12%, 24/08/2033                     | 102                   | 0.05                       |
| EUR  | 100,000  | ING Groep NV, 4.25%, 26/08/2035                     | 103                   | 0.05                       |
| EUR  | 200,000  | ING Groep NV, 4.37%, 15/08/2034                     | 207                   | 0.10                       |
| EUR  | 200,000  | ING Groep NV, 4.50%, 23/05/2029^                    | 210                   | 0.10                       |
| EUR  | 200,000  | ING Groep NV, 4.75%, 23/05/2034                     | 220                   | 0.11                       |
| EUR  | 100,000  | ING Groep NV, 4.87%, 14/11/2027                     | 104                   | 0.05                       |
| EUR  | 100,000  | ING Groep NV, 5.00%, 20/02/2035                     | 107                   | 0.05                       |
| EUR  | 100,000  | ING Groep NV, 5.25%, 14/11/2033                     | 113                   | 0.06                       |
| EUR  | 200,000  | JAB Holdings BV, 1.00%, 20/12/2027                  | 190                   | 0.09                       |

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>Netherlands (30 November 2023: 12.25%) (continued)</b>                |          |   |                       |                            |
| EUR  | 100,000  | JAB Holdings BV, 2.25%, 19/12/2039                                | 81                    | 0.04                       |
| EUR  | 100,000  | JAB Holdings BV, 2.50%, 25/06/2029                                | 99                    | 0.05                       |
| EUR  | 100,000  | JAB Holdings BV, 4.37%, 25/04/2034                                | 106                   | 0.05                       |
| EUR  | 100,000  | JDE Peet's NV, 0.00%, 16/01/2026                                  | 97                    | 0.05                       |
| EUR  | 100,000  | JDE Peet's NV, 0.50%, 16/01/2029                                  | 90                    | 0.04                       |
| EUR  | 100,000  | JDE Peet's NV, 0.63%, 09/02/2028^                                 | 93                    | 0.05                       |
| EUR  | 100,000  | JDE Peet's NV, 4.50%, 23/01/2034                                  | 107                   | 0.05                       |
| EUR  | 100,000  | Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027                  | 98                    | 0.05                       |
| EUR  | 100,000  | Koninklijke Ahold Delhaize NV, 3.37%, 11/03/2031                  | 103                   | 0.05                       |
| EUR  | 100,000  | Koninklijke Ahold Delhaize NV, 3.87%, 11/03/2036                  | 105                   | 0.05                       |
| EUR  | 100,000  | Koninklijke KPN NV, 0.88%, 15/11/2033                             | 82                    | 0.04                       |
| EUR  | 100,000  | Koninklijke KPN NV, 3.87%, 03/07/2031                             | 106                   | 0.05                       |
| EUR  | 100,000  | Koninklijke KPN NV, 3.87%, 16/02/2036                             | 105                   | 0.05                       |
| EUR  | 100,000  | Linde Finance BV, 0.55%, 19/05/2032                               | 84                    | 0.04                       |
| EUR  | 100,000  | LKQ Dutch Bond BV, 4.12%, 13/03/2031^                             | 103                   | 0.05                       |
| EUR  | 100,000  | Lseg Netherlands BV, 0.75%, 06/04/2033                            | 83                    | 0.04                       |
| EUR  | 125,000  | Lseg Netherlands BV, 4.12%, 29/09/2026                            | 128                   | 0.06                       |
| EUR  | 100,000  | LYB International Finance II BV, 1.63%, 17/09/2031                | 91                    | 0.04                       |
| EUR  | 100,000  | Mercedes-Benz International Finance BV, 0.38%, 08/11/2026^        | 96                    | 0.05                       |
| EUR  | 125,000  | Mercedes-Benz International Finance BV, 0.63%, 06/05/2027^        | 119                   | 0.06                       |
| EUR  | 70,000   | Mercedes-Benz International Finance BV, 1.38%, 26/06/2026         | 69                    | 0.03                       |
| EUR  | 77,000   | Mercedes-Benz International Finance BV, 1.50%, 09/03/2026         | 76                    | 0.04                       |
| EUR  | 58,000   | Mercedes-Benz International Finance BV, 1.50%, 09/02/2027         | 57                    | 0.03                       |
| EUR  | 100,000  | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026^        | 99                    | 0.05                       |
| EUR  | 150,000  | Mercedes-Benz International Finance BV, 3.00%, 10/07/2027         | 151                   | 0.07                       |
| EUR  | 100,000  | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030         | 101                   | 0.05                       |
| EUR  | 100,000  | Mercedes-Benz International Finance BV, 3.25%, 10/01/2032         | 101                   | 0.05                       |
| EUR  | 175,000  | Mercedes-Benz International Finance BV, 3.50%, 30/05/2026         | 177                   | 0.09                       |
| EUR  | 125,000  | Mercedes-Benz International Finance BV, 3.70%, 30/05/2031         | 130                   | 0.06                       |
| EUR  | 100,000  | Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041 | 72                    | 0.04                       |
| EUR  | 100,000  | MSD Netherlands Capital BV, 3.25%, 30/05/2032                     | 103                   | 0.05                       |
| EUR  | 100,000  | MSD Netherlands Capital BV, 3.50%, 30/05/2037                     | 103                   | 0.05                       |
| EUR  | 100,000  | MSD Netherlands Capital BV, 3.70%, 30/05/2044                     | 105                   | 0.05                       |
| EUR  | 100,000  | MSD Netherlands Capital BV, 3.75%, 30/05/2054                     | 104                   | 0.05                       |
| EUR  | 100,000  | NE Property BV, 2.00%, 20/01/2030                                 | 93                    | 0.05                       |
| EUR  | 100,000  | NE Property BV, 3.37%, 14/07/2027                                 | 100                   | 0.05                       |
| EUR  | 100,000  | NIBC Bank NV, 0.25%, 09/09/2026                                   | 96                    | 0.05                       |
| EUR  | 100,000  | NIBC Bank NV, 6.00%, 16/11/2028                                   | 110                   | 0.05                       |
| EUR  | 100,000  | NN Group NV, 1.63%, 01/06/2027                                    | 98                    | 0.05                       |
| EUR  | 100,000  | NN Group NV, 4.50%, #   | 101                   | 0.05                       |
| EUR  | 100,000  | NN Group NV, 5.25%, 01/03/2043                                    | 108                   | 0.05                       |
| EUR  | 125,000  | NN Group NV, 6.00%, 03/11/2043                                    | 141                   | 0.07                       |
| EUR  | 150,000  | Novo Nordisk Finance Netherlands BV, 3.12%, 21/01/2029^           | 153                   | 0.07                       |
| EUR  | 100,000  | Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031            | 103                   | 0.05                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>Netherlands (30 November 2023: 12.25%) (continued)</b>                |          |  |                       |                            |
| EUR  | 200,000  | Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2026               | 202                   | 0.10                       |
| EUR  | 150,000  | Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034               | 155                   | 0.08                       |
| EUR  | 100,000  | PACCAR Financial Europe BV, 0.00%, 01/03/2026                        | 97                    | 0.05                       |
| EUR  | 100,000  | Pluxee NV, 3.75%, 04/09/2032   | 102                   | 0.05                       |
| EUR  | 100,000  | PostNL NV, 0.63%, 23/09/2026   | 96                    | 0.05                       |
| EUR  | 150,000  | Prosus NV, 1.54%, 03/08/2028 <sup>A</sup>                            | 139                   | 0.07                       |
| EUR  | 125,000  | Prosus NV, 2.03%, 03/08/2032   | 108                   | 0.05                       |
| EUR  | 150,000  | Prosus NV, 2.78%, 19/01/2034   | 133                   | 0.07                       |
| EUR  | 125,000  | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030  | 112                   | 0.05                       |
| EUR  | 150,000  | RELX Finance BV, 0.50%, 10/03/2028                                   | 140                   | 0.07                       |
| EUR  | 125,000  | RELX Finance BV, 1.38%, 12/05/2026                                   | 123                   | 0.06                       |
| EUR  | 100,000  | RELX Finance BV, 3.37%, 20/03/2033                                   | 102                   | 0.05                       |
| EUR  | 100,000  | RELX Finance BV, 3.75%, 12/06/2031                                   | 105                   | 0.05                       |
| EUR  | 100,000  | Ren Finance BV, 0.50%, 16/04/2029                                    | 90                    | 0.04                       |
| EUR  | 100,000  | Ren Finance BV, 1.75%, 18/01/2028                                    | 97                    | 0.05                       |
| EUR  | 100,000  | Rentokil Initial Finance BV, 3.87%, 27/06/2027                       | 102                   | 0.05                       |
| EUR  | 100,000  | Roche Finance Europe BV, 3.20%, 27/08/2029                           | 103                   | 0.05                       |
| EUR  | 100,000  | Roche Finance Europe BV, 3.31%, 04/12/2027                           | 103                   | 0.05                       |
| EUR  | 150,000  | Roche Finance Europe BV, 3.56%, 03/05/2044                           | 156                   | 0.08                       |
| EUR  | 150,000  | Sagax Euro Mtn NL BV, 1.00%, 17/05/2029 <sup>A</sup>                 | 136                   | 0.07                       |
| EUR  | 100,000  | Sandoz Finance BV, 3.25%, 12/09/2029                                 | 101                   | 0.05                       |
| EUR  | 100,000  | Sandoz Finance BV, 4.50%, 17/11/2033                                 | 109                   | 0.05                       |
| EUR  | 100,000  | Sartorius Finance BV, 4.37%, 14/09/2029                              | 106                   | 0.05                       |
| EUR  | 200,000  | Sartorius Finance BV, 4.50%, 14/09/2032                              | 213                   | 0.10                       |
| EUR  | 200,000  | SGS Nederland Holding BV, 0.13%, 21/04/2027                          | 188                   | 0.09                       |
| EUR  | 100,000  | Siemens Energy Finance BV, 4.25%, 05/04/2029 <sup>A</sup>            | 104                   | 0.05                       |
| EUR  | 100,000  | Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026 <sup>A</sup> | 97                    | 0.05                       |
| EUR  | 25,000   | Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029              | 23                    | 0.01                       |
| EUR  | 100,000  | Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026              | 97                    | 0.05                       |
| EUR  | 100,000  | Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032              | 86                    | 0.04                       |
| EUR  | 75,000   | Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034 <sup>A</sup> | 60                    | 0.03                       |
| EUR  | 100,000  | Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027              | 96                    | 0.05                       |
| EUR  | 50,000   | Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028              | 48                    | 0.02                       |
| EUR  | 10,000   | Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027              | 10                    | 0.00                       |
| EUR  | 50,000   | Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031              | 46                    | 0.02                       |
| EUR  | 100,000  | Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035              | 85                    | 0.04                       |
| EUR  | 36,000   | Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030              | 34                    | 0.02                       |
| EUR  | 75,000   | Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039 <sup>A</sup> | 63                    | 0.03                       |
| EUR  | 100,000  | Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030              | 101                   | 0.05                       |
| EUR  | 92,000   | Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028 <sup>A</sup> | 94                    | 0.05                       |
| EUR  | 200,000  | Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028 <sup>A</sup> | 203                   | 0.10                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>Netherlands (30 November 2023: 12.25%) (continued)</b>                |          |  |                       |                            |
| EUR  | 100,000  | Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033              | 101                   | 0.05                       |
| EUR  | 100,000  | Siemens Financieringsmaatschappij NV, 3.12%, 22/05/2032 <sup>A</sup> | 102                   | 0.05                       |
| EUR  | 200,000  | Siemens Financieringsmaatschappij NV, 3.37%, 24/08/2031              | 208                   | 0.10                       |
| EUR  | 100,000  | Siemens Financieringsmaatschappij NV, 3.37%, 22/02/2037              | 102                   | 0.05                       |
| EUR  | 100,000  | Siemens Financieringsmaatschappij NV, 3.62%, 24/02/2043              | 103                   | 0.05                       |
| EUR  | 100,000  | Siemens Financieringsmaatschappij NV, 3.62%, 22/02/2044              | 103                   | 0.05                       |
| EUR  | 125,000  | Signify NV, 2.38%, 11/05/2027  | 123                   | 0.06                       |
| EUR  | 100,000  | Sika Capital BV, 0.88%, 29/04/2027                                   | 96                    | 0.05                       |
| EUR  | 100,000  | Sika Capital BV, 1.50%, 29/04/2031                                   | 92                    | 0.04                       |
| EUR  | 100,000  | Sika Capital BV, 3.75%, 03/11/2026                                   | 102                   | 0.05                       |
| EUR  | 100,000  | Sudzucker International Finance BV, 5.12%, 31/10/2027 <sup>A</sup>   | 105                   | 0.05                       |
| EUR  | 100,000  | Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028               | 91                    | 0.04                       |
| EUR  | 100,000  | Toyota Motor Finance Netherlands BV, 3.12%, 11/01/2027               | 101                   | 0.05                       |
| EUR  | 175,000  | Toyota Motor Finance Netherlands BV, 3.37%, 13/01/2026               | 176                   | 0.09                       |
| EUR  | 100,000  | Unilever Finance Netherlands BV, 0.75%, 28/02/2026                   | 98                    | 0.05                       |
| EUR  | 100,000  | Unilever Finance Netherlands BV, 1.13%, 29/04/2028                   | 96                    | 0.05                       |
| EUR  | 100,000  | Unilever Finance Netherlands BV, 1.38%, 31/07/2029                   | 95                    | 0.05                       |
| EUR  | 100,000  | Unilever Finance Netherlands BV, 1.75%, 25/03/2030                   | 96                    | 0.05                       |
| EUR  | 150,000  | Unilever Finance Netherlands BV, 2.25%, 16/05/2034                   | 143                   | 0.07                       |
| EUR  | 100,000  | Unilever Finance Netherlands BV, 3.25%, 15/02/2032                   | 103                   | 0.05                       |
| EUR  | 100,000  | Unilever Finance Netherlands BV, 3.50%, 23/02/2035                   | 105                   | 0.05                       |
| EUR  | 100,000  | Unilever Finance Netherlands BV, 3.50%, 15/02/2037                   | 104                   | 0.05                       |
| EUR  | 100,000  | Universal Music Group NV, 3.00%, 30/06/2027                          | 101                   | 0.05                       |
| EUR  | 100,000  | Universal Music Group NV, 4.00%, 13/06/2031                          | 105                   | 0.05                       |
| EUR  | 100,000  | Upjohn Finance BV, 1.36%, 23/06/2027                                 | 96                    | 0.05                       |
| EUR  | 100,000  | Upjohn Finance BV, 1.91%, 23/06/2032                                 | 90                    | 0.04                       |
| EUR  | 100,000  | Vestas Wind Systems Finance BV, 1.50%, 15/06/2029 <sup>A</sup>       | 93                    | 0.05                       |
| EUR  | 100,000  | Vestas Wind Systems Finance BV, 2.00%, 15/06/2034                    | 88                    | 0.04                       |
| EUR  | 100,000  | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027              | 95                    | 0.05                       |
| EUR  | 100,000  | Wolters Kluwer NV, 0.75%, 03/07/2030                                 | 90                    | 0.04                       |
| EUR  | 150,000  | Wolters Kluwer NV, 1.50%, 22/03/2027                                 | 147                   | 0.07                       |
| EUR  | 100,000  | Wolters Kluwer NV, 3.00%, 23/09/2026                                 | 101                   | 0.05                       |
| EUR  | 100,000  | Wolters Kluwer NV, 3.25%, 18/03/2029 <sup>A</sup>                    | 102                   | 0.05                       |
| EUR  | 100,000  | WPC Eurobond BV, 2.13%, 15/04/2027                                   | 98                    | 0.05                       |
| <b>Total Netherlands</b>   |          |  | <b>27,271</b>         | <b>13.34</b>               |
| <b>New Zealand (30 November 2023: 0.39%)</b>                             |          |  |                       |                            |
| EUR  | 125,000  | ANZ New Zealand Int'l Ltd, 0.20%, 23/09/2027                         | 117                   | 0.06                       |
| EUR  | 100,000  | ANZ New Zealand Int'l Ltd, 3.53%, 24/01/2028                         | 102                   | 0.05                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>New Zealand (30 November 2023: 0.39%) (continued)</b>                 |          |  |                       |                            |
| EUR  | 150,000  | ASB Bank Ltd, 0.25%, 08/09/2028                                | 137                   | 0.07                       |
| EUR  | 100,000  | Bank of New Zealand, 3.66%, 17/07/2029                         | 103                   | 0.05                       |
| EUR  | 100,000  | Chorus Ltd, 3.62%, 07/09/2029                                  | 103                   | 0.05                       |
| EUR  | 175,000  | Westpac Securities NZ Ltd, 1.10%, 24/03/2026                   | 171                   | 0.08                       |
|  |          | <b>Total New Zealand</b>                                       | <b>733</b>            | <b>0.36</b>                |
| <b>Norway (30 November 2023: 0.79%)</b>                                  |          |  |                       |                            |
| EUR  | 175,000  | DNB Bank ASA, 0.25%, 23/02/2029                                | 161                   | 0.08                       |
| EUR  | 100,000  | DNB Bank ASA, 0.38%, 18/01/2028                                | 95                    | 0.05                       |
| EUR  | 150,000  | DNB Bank ASA, 3.13%, 21/09/2027                                | 151                   | 0.07                       |
| EUR  | 100,000  | DNB Bank ASA, 4.00%, 14/03/2029                                | 104                   | 0.05                       |
| EUR  | 100,000  | DNB Bank ASA, 4.50%, 19/07/2028 <sup>A</sup>                   | 104                   | 0.05                       |
| EUR  | 100,000  | DNB Bank ASA, 4.62%, 01/11/2029                                | 106                   | 0.05                       |
| EUR  | 130,000  | DNB Bank ASA, 4.62%, 28/02/2033                                | 135                   | 0.06                       |
| EUR  | 100,000  | Sparebank 1 Oestlandet, 1.75%, 27/04/2027 <sup>A</sup>         | 98                    | 0.05                       |
| EUR  | 100,000  | Sparebank 1 Oestlandet, 3.62%, 30/05/2029                      | 103                   | 0.05                       |
| EUR  | 100,000  | SpareBank 1 SMN, 0.01%, 18/02/2028                             | 92                    | 0.04                       |
| EUR  | 100,000  | SpareBank 1 SMN, 0.13%, 11/09/2026                             | 96                    | 0.05                       |
| EUR  | 100,000  | SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026                   | 96                    | 0.05                       |
| EUR  | 100,000  | SpareBank 1 Sor-Norge ASA, 0.38%, 15/07/2027                   | 96                    | 0.05                       |
| EUR  | 100,000  | SpareBank 1 Sor-Norge ASA, 3.62%, 12/03/2029                   | 103                   | 0.05                       |
| EUR  | 100,000  | SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027                   | 103                   | 0.05                       |
|  |          | <b>Total Norway</b>  | <b>1,643</b>          | <b>0.80</b>                |
| <b>Poland (30 November 2023: 0.06%)</b>                                  |          |  |                       |                            |
| EUR  | 100,000  | Bank Polska Kasa Opieki SA 'A', 4.00%, 24/09/2030              | 100                   | 0.05                       |
| EUR  | 100,000  | Powszechna Kasa Oszczednosci Bank Polski SA, 3.88%, 12/09/2027 | 101                   | 0.05                       |
|  |          | <b>Total Poland</b>  | <b>201</b>            | <b>0.10</b>                |
| <b>Portugal (30 November 2023: 0.11%)</b>                                |          |  |                       |                            |
| EUR  | 100,000  | Banco Comercial Portugues SA, 1.13%, 12/02/2027                | 98                    | 0.05                       |
| EUR  | 100,000  | Banco Comercial Portugues SA, 1.75%, 07/04/2028                | 97                    | 0.05                       |
| EUR  | 100,000  | Floene Energias SA, 4.87%, 03/07/2028                          | 105                   | 0.05                       |
| EUR  | 100,000  | Novo Banco SA, 4.25%, 08/03/2028                               | 103                   | 0.05                       |
|  |          | <b>Total Portugal</b>  | <b>403</b>            | <b>0.20</b>                |
| <b>Romania (30 November 2023: 0.04%)</b>                                 |          |  |                       |                            |
| EUR  | 100,000  | Banca Comerciala Romana SA, 7.63%, 19/05/2027 <sup>A</sup>     | 105                   | 0.05                       |
|  |          | <b>Total Romania</b>   | <b>105</b>            | <b>0.05</b>                |
| <b>Singapore (30 November 2023: 0.03%)</b>                               |          |  |                       |                            |
| EUR  | 100,000  | CapitalLand Ascendas REIT, 0.75%, 23/06/2028                   | 90                    | 0.04                       |
|  |          | <b>Total Singapore</b>   | <b>90</b>             | <b>0.04</b>                |
| <b>Spain (30 November 2023: 5.58%)</b>                                   |          |  |                       |                            |
| EUR  | 100,000  | Abanca Corp Bancaria SA, 0.50%, 08/09/2027                     | 96                    | 0.05                       |
| EUR  | 100,000  | Abanca Corp Bancaria SA, 5.25%, 14/09/2028                     | 106                   | 0.05                       |
| EUR  | 100,000  | Abertis Infraestructuras SA, 1.13%, 26/03/2028                 | 94                    | 0.05                       |
| EUR  | 200,000  | Abertis Infraestructuras SA, 1.38%, 20/05/2026                 | 196                   | 0.10                       |
| EUR  | 100,000  | Abertis Infraestructuras SA, 2.25%, 29/03/2029                 | 98                    | 0.05                       |
| EUR  | 100,000  | Abertis Infraestructuras SA, 2.38%, 27/09/2027                 | 99                    | 0.05                       |
| EUR  | 200,000  | Abertis Infraestructuras SA, 3.00%, 27/03/2031 <sup>A</sup>    | 199                   | 0.10                       |
| EUR  | 100,000  | Abertis Infraestructuras SA, 4.12%, 31/01/2028                 | 103                   | 0.05                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>Spain (30 November 2023: 5.58%) (continued)</b>                       |          |  |                       |                            |
| EUR  | 100,000  | Acciona Energia Financiacion Filiales SA, 5.12%, 23/04/2031        | 108                   | 0.05                       |
| EUR  | 100,000  | Amadeus IT Group SA, 1.88%, 24/09/2028 <sup>A</sup>                | 97                    | 0.05                       |
| EUR  | 100,000  | Amadeus IT Group SA, 2.88%, 20/05/2027                             | 101                   | 0.05                       |
| EUR  | 200,000  | Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026 <sup>A</sup> | 192                   | 0.09                       |
| EUR  | 100,000  | Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027              | 96                    | 0.05                       |
| EUR  | 100,000  | Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026              | 97                    | 0.05                       |
| EUR  | 200,000  | Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027              | 205                   | 0.10                       |
| EUR  | 100,000  | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031              | 103                   | 0.05                       |
| EUR  | 100,000  | Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030              | 104                   | 0.05                       |
| EUR  | 100,000  | Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034 <sup>A</sup> | 106                   | 0.05                       |
| EUR  | 100,000  | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029              | 107                   | 0.05                       |
| EUR  | 100,000  | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 29/08/2036              | 102                   | 0.05                       |
| EUR  | 100,000  | Banco Bilbao Vizcaya Argentaria SA, 4.62%, 13/01/2031              | 107                   | 0.05                       |
| EUR  | 200,000  | Banco Bilbao Vizcaya Argentaria SA, 4.87%, 08/02/2036              | 211                   | 0.10                       |
| EUR  | 100,000  | Banco de Credito Social Cooperativo SA, 4.12%, 03/09/2030          | 103                   | 0.05                       |
| EUR  | 100,000  | Banco de Credito Social Cooperativo SA, 7.50%, 14/09/2029          | 115                   | 0.06                       |
| EUR  | 100,000  | Banco de Sabadell SA, 0.88%, 16/06/2028                            | 95                    | 0.05                       |
| EUR  | 100,000  | Banco de Sabadell SA, 4.00%, 15/01/2030                            | 104                   | 0.05                       |
| EUR  | 100,000  | Banco de Sabadell SA, 5.12%, 10/11/2028                            | 106                   | 0.05                       |
| EUR  | 100,000  | Banco de Sabadell SA, 5.25%, 07/02/2029                            | 106                   | 0.05                       |
| EUR  | 100,000  | Banco de Sabadell SA, 5.50%, 08/09/2029                            | 108                   | 0.05                       |
| EUR  | 100,000  | Banco Santander SA, 0.20%, 11/02/2028 <sup>A</sup>                 | 92                    | 0.04                       |
| EUR  | 100,000  | Banco Santander SA, 0.30%, 04/10/2026                              | 96                    | 0.05                       |
| EUR  | 100,000  | Banco Santander SA, 0.50%, 04/02/2027                              | 95                    | 0.05                       |
| EUR  | 100,000  | Banco Santander SA, 0.50%, 24/03/2027                              | 97                    | 0.05                       |
| EUR  | 100,000  | Banco Santander SA, 0.63%, 24/06/2029                              | 93                    | 0.04                       |
| EUR  | 100,000  | Banco Santander SA, 1.13%, 23/06/2027                              | 96                    | 0.05                       |
| EUR  | 100,000  | Banco Santander SA, 1.63%, 22/10/2030                              | 91                    | 0.04                       |
| EUR  | 100,000  | Banco Santander SA, 2.13%, 08/02/2028                              | 97                    | 0.05                       |
| EUR  | 100,000  | Banco Santander SA, 3.13%, 19/01/2027                              | 101                   | 0.05                       |
| EUR  | 100,000  | Banco Santander SA, 3.25%, 04/04/2026                              | 100                   | 0.05                       |
| EUR  | 200,000  | Banco Santander SA, 3.25%, 02/04/2029                              | 201                   | 0.10                       |
| EUR  | 200,000  | Banco Santander SA, 3.50%, 09/01/2028                              | 203                   | 0.10                       |
| EUR  | 100,000  | Banco Santander SA, 3.50%, 09/01/2030                              | 102                   | 0.05                       |
| EUR  | 100,000  | Banco Santander SA, 3.50%, 02/10/2032                              | 101                   | 0.05                       |
| EUR  | 100,000  | Banco Santander SA, 3.87%, 16/01/2028                              | 103                   | 0.05                       |
| EUR  | 100,000  | Banco Santander SA, 3.87%, 22/04/2029                              | 103                   | 0.05                       |
| EUR  | 100,000  | Banco Santander SA, 4.12%, 22/04/2034                              | 106                   | 0.05                       |
| EUR  | 100,000  | Banco Santander SA, 4.62%, 18/10/2027                              | 103                   | 0.05                       |
| EUR  | 400,000  | Banco Santander SA, 4.87%, 18/10/2031                              | 438                   | 0.21                       |
| EUR  | 100,000  | Banco Santander SA, 5.00%, 22/04/2034                              | 105                   | 0.05                       |
| EUR  | 200,000  | Banco Santander SA, 5.75%, 23/08/2033                              | 214                   | 0.10                       |
| EUR  | 100,000  | Bankinter SA, 0.63%, 06/10/2027                                    | 94                    | 0.05                       |
| EUR  | 100,000  | Bankinter SA, 3.50%, 10/09/2032                                    | 102                   | 0.05                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>Spain (30 November 2023: 5.58%) (continued)</b>                       |          |  |                       |                            |
| EUR  | 100,000  | Bankinter SA, 4.37%, 03/05/2030  | 106                   | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 0.50%, 09/02/2029  | 93                    | 0.04                       |
| EUR  | 100,000  | CaixaBank SA, 0.63%, 21/01/2028  | 96                    | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 0.75%, 26/05/2028  | 95                    | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 1.13%, 27/03/2026  | 98                    | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 1.13%, 12/11/2026  | 97                    | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 1.25%, 18/06/2031  | 97                    | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 1.38%, 19/06/2026  | 98                    | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 3.63%, 19/09/2032  | 102                   | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 3.75%, 07/09/2029  | 105                   | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 4.12%, 09/02/2032  | 105                   | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 4.25%, 06/09/2030  | 107                   | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 4.37%, 08/08/2036  | 103                   | 0.05                       |
| EUR  | 200,000  | CaixaBank SA, 4.62%, 16/05/2027  | 205                   | 0.10                       |
| EUR  | 100,000  | CaixaBank SA, 5.00%, 19/07/2029  | 107                   | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 5.12%, 19/07/2034  | 113                   | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 5.37%, 14/11/2030 <sup>A</sup>                                 | 111                   | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 6.12%, 30/05/2034  | 109                   | 0.05                       |
| EUR  | 100,000  | CaixaBank SA, 6.25%, 23/02/2033  | 108                   | 0.05                       |
| EUR  | 100,000  | Cellnex Finance Co SA, 1.00%, 15/09/2027                                     | 95                    | 0.05                       |
| EUR  | 100,000  | Cellnex Finance Co SA, 1.25%, 15/01/2029                                     | 93                    | 0.04                       |
| EUR  | 100,000  | Cellnex Finance Co SA, 1.50%, 08/06/2028                                     | 95                    | 0.05                       |
| EUR  | 100,000  | Cellnex Finance Co SA, 2.00%, 15/09/2032 <sup>A</sup>                        | 91                    | 0.04                       |
| EUR  | 100,000  | Cellnex Finance Co SA, 2.00%, 15/02/2033                                     | 90                    | 0.04                       |
| EUR  | 100,000  | Cellnex Finance Co SA, 2.25%, 12/04/2026                                     | 99                    | 0.05                       |
| EUR  | 100,000  | Cellnex Finance Co SA, 3.62%, 24/01/2029                                     | 102                   | 0.05                       |
| EUR  | 100,000  | Cellnex Telecom SA, 1.00%, 20/04/2027  | 96                    | 0.05                       |
| EUR  | 100,000  | Cellnex Telecom SA, 1.88%, 26/06/2029 <sup>A</sup>                           | 95                    | 0.05                       |
| EUR  | 200,000  | Dragados SA, 1.88%, 20/04/2026   | 197                   | 0.10                       |
| EUR  | 200,000  | EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030                       | 205                   | 0.10                       |
| EUR  | 100,000  | EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029                       | 105                   | 0.05                       |
| EUR  | 100,000  | Enagas Financiaciones SA, 0.38%, 05/11/2032                                  | 81                    | 0.04                       |
| EUR  | 100,000  | Enagas Financiaciones SA, 0.75%, 27/10/2026                                  | 96                    | 0.05                       |
| EUR  | 100,000  | Enagas Financiaciones SA, 1.38%, 05/05/2028                                  | 96                    | 0.05                       |
| EUR  | 100,000  | FCC Aqualia SA, 2.63%, 08/06/2027  | 99                    | 0.05                       |
| EUR  | 100,000  | FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026 <sup>A</sup>      | 98                    | 0.05                       |
| EUR  | 100,000  | FCC Servicios Medio Ambiente Holding SA, 3.71%, 08/10/2031                   | 101                   | 0.05                       |
| EUR  | 100,000  | Ferrovial Emisiones SA, 0.54%, 12/11/2028                                    | 92                    | 0.04                       |
| EUR  | 200,000  | Ferrovial Emisiones SA, 1.38%, 14/05/2026 <sup>A</sup>                       | 196                   | 0.10                       |
| EUR  | 100,000  | Inmobiliaria Colonial Socimi SA, 0.75%, 22/06/2029                           | 91                    | 0.04                       |
| EUR  | 100,000  | Inmobiliaria Colonial Socimi SA, 2.50%, 28/11/2029                           | 98                    | 0.05                       |
| EUR  | 100,000  | International Consolidated Airlines Group SA, 1.50%, 04/07/2027              | 96                    | 0.05                       |
| EUR  | 100,000  | International Consolidated Airlines Group SA, 3.75%, 25/03/2029 <sup>A</sup> | 102                   | 0.05                       |
| EUR  | 100,000  | Mapfre SA, 1.63%, 19/05/2026   | 99                    | 0.05                       |
| EUR  | 100,000  | Mapfre SA, 4.12%, 07/09/2048   | 102                   | 0.05                       |
| EUR  | 150,000  | Merlin Properties Socimi SA, 1.88%, 02/11/2026                               | 148                   | 0.07                       |
| EUR  | 100,000  | Merlin Properties Socimi SA, 1.88%, 04/12/2034 <sup>A</sup>                  | 87                    | 0.04                       |
| EUR  | 100,000  | Red Electrica Financiaciones SA, 1.00%, 21/04/2026                           | 98                    | 0.05                       |
| EUR  | 100,000  | Red Electrica Financiaciones SA, 1.25%, 13/03/2027                           | 97                    | 0.05                       |
| EUR  | 100,000  | Red Electrica Financiaciones SA, 3.00%, 17/01/2034                           | 100                   | 0.05                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>Spain (30 November 2023: 5.58%) (continued)</b>                       |          |  |                       |                            |
| EUR  | 100,000  | Redeia Corp SA, 4.62%, #   | 103                   | 0.05                       |
| EUR  | 100,000  | Santander Consumer Finance SA, 0.50%, 14/11/2026                 | 96                    | 0.05                       |
| EUR  | 200,000  | Santander Consumer Finance SA, 0.50%, 14/01/2027                 | 191                   | 0.09                       |
| EUR  | 100,000  | Santander Consumer Finance SA, 3.75%, 17/01/2029                 | 103                   | 0.05                       |
| EUR  | 100,000  | Telefonica Emisiones SA, 0.66%, 03/02/2030                       | 90                    | 0.04                       |
| EUR  | 100,000  | Telefonica Emisiones SA, 1.20%, 21/08/2027 <sup>A</sup>          | 97                    | 0.05                       |
| EUR  | 100,000  | Telefonica Emisiones SA, 1.45%, 22/01/2027                       | 98                    | 0.05                       |
| EUR  | 100,000  | Telefonica Emisiones SA, 1.46%, 13/04/2026                       | 99                    | 0.05                       |
| EUR  | 100,000  | Telefonica Emisiones SA, 1.72%, 12/01/2028                       | 98                    | 0.05                       |
| EUR  | 100,000  | Telefonica Emisiones SA, 1.79%, 12/03/2029                       | 97                    | 0.05                       |
| EUR  | 100,000  | Telefonica Emisiones SA, 1.86%, 13/07/2040                       | 79                    | 0.04                       |
| EUR  | 100,000  | Telefonica Emisiones SA, 1.93%, 17/10/2031                       | 93                    | 0.04                       |
| EUR  | 150,000  | Telefonica Emisiones SA, 1.96%, 01/07/2039                       | 123                   | 0.06                       |
| EUR  | 100,000  | Telefonica Emisiones SA, 2.59%, 25/05/2031                       | 98                    | 0.05                       |
| EUR  | 100,000  | Telefonica Emisiones SA, 3.70%, 24/01/2032                       | 104                   | 0.05                       |
| EUR  | 100,000  | Telefonica Emisiones SA, 4.05%, 24/01/2036                       | 105                   | 0.05                       |
| EUR  | 100,000  | Unicaja Banco SA, 1.00%, 01/12/2026                              | 98                    | 0.05                       |
| <b>Total Spain</b>   |          |  | <b>13,564</b>         | <b>6.64</b>                |
| <b>Sweden (30 November 2023: 3.12%)</b>                                  |          |  |                       |                            |
| EUR  | 100,000  | Alfa Laval Treasury International AB, 0.88%, 18/02/2026          | 98                    | 0.05                       |
| EUR  | 200,000  | Assa Abloy AB, 3.87%, 13/09/2030                                 | 211                   | 0.10                       |
| EUR  | 100,000  | Atlas Copco AB, 0.63%, 30/08/2026                                | 97                    | 0.05                       |
| EUR  | 100,000  | Castellum AB, 4.12%, 10/12/2030                                  | 102                   | 0.05                       |
| EUR  | 100,000  | Electrolux AB, 2.50%, 18/05/2030                                 | 96                    | 0.05                       |
| EUR  | 100,000  | Electrolux AB, 4.12%, 05/10/2026                                 | 102                   | 0.05                       |
| EUR  | 150,000  | EQT AB, 2.88%, 06/04/2032  | 144                   | 0.07                       |
| EUR  | 150,000  | Essity AB, 1.63%, 30/03/2027                                     | 146                   | 0.07                       |
| EUR  | 175,000  | Investor AB, 1.50%, 20/06/2039                                   | 140                   | 0.07                       |
| EUR  | 100,000  | Lansforsakringar Bank AB, 3.75%, 17/01/2029                      | 103                   | 0.05                       |
| EUR  | 175,000  | Molnlycke Holding AB, 0.63%, 15/01/2031                          | 149                   | 0.07                       |
| EUR  | 100,000  | Sagax AB, 1.13%, 30/01/2027                                      | 96                    | 0.05                       |
| EUR  | 100,000  | Sandvik AB, 3.00%, 18/06/2026 <sup>A</sup>                       | 100                   | 0.05                       |
| EUR  | 200,000  | Securitas AB, 0.25%, 22/02/2028                                  | 184                   | 0.09                       |
| EUR  | 200,000  | Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028              | 183                   | 0.09                       |
| EUR  | 350,000  | Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029              | 313                   | 0.15                       |
| EUR  | 125,000  | Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026              | 123                   | 0.06                       |
| EUR  | 100,000  | Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028              | 103                   | 0.05                       |
| EUR  | 100,000  | Skandinaviska Enskilda Banken AB, 3.87%, 09/05/2028 <sup>A</sup> | 104                   | 0.05                       |
| EUR  | 150,000  | Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026              | 153                   | 0.08                       |
| EUR  | 100,000  | Skandinaviska Enskilda Banken AB, 4.12%, 29/06/2027              | 104                   | 0.05                       |
| EUR  | 100,000  | Svenska Handelsbanken AB, 0.05%, 03/09/2026                      | 96                    | 0.05                       |
| EUR  | 150,000  | Svenska Handelsbanken AB, 0.05%, 06/09/2028                      | 136                   | 0.07                       |
| EUR  | 150,000  | Svenska Handelsbanken AB, 0.13%, 03/11/2026                      | 143                   | 0.07                       |
| EUR  | 165,000  | Svenska Handelsbanken AB, 0.50%, 18/02/2030                      | 146                   | 0.07                       |
| EUR  | 100,000  | Svenska Handelsbanken AB, 2.63%, 05/09/2029                      | 100                   | 0.05                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>Sweden (30 November 2023: 3.12%) (continued)</b>                      |          |  |                       |                            |
| EUR  | 100,000  | Svenska Handelsbanken AB, 3.25%, 27/08/2031          | 102                   | 0.05                       |
| EUR  | 150,000  | Svenska Handelsbanken AB, 3.37%, 17/02/2028          | 153                   | 0.07                       |
| EUR  | 150,000  | Svenska Handelsbanken AB, 3.75%, 05/05/2026          | 152                   | 0.07                       |
| EUR  | 100,000  | Svenska Handelsbanken AB, 3.75%, 01/11/2027          | 103                   | 0.05                       |
| EUR  | 100,000  | Svenska Handelsbanken AB, 3.75%, 15/02/2034          | 105                   | 0.05                       |
| EUR  | 100,000  | Svenska Handelsbanken AB, 5.00%, 16/08/2034          | 107                   | 0.05                       |
| EUR  | 150,000  | Swedbank AB, 0.20%, 12/01/2028                       | 138                   | 0.07                       |
| EUR  | 150,000  | Swedbank AB, 0.25%, 02/11/2026                       | 144                   | 0.07                       |
| EUR  | 150,000  | Swedbank AB, 0.30%, 20/05/2027                       | 145                   | 0.07                       |
| EUR  | 150,000  | Swedbank AB, 1.30%, 17/02/2027                       | 146                   | 0.07                       |
| EUR  | 125,000  | Swedbank AB, 2.10%, 25/05/2027                       | 124                   | 0.06                       |
| EUR  | 150,000  | Swedbank AB, 4.12%, 13/11/2028                       | 158                   | 0.08                       |
| EUR  | 100,000  | Swedbank AB, 4.25%, 11/07/2028                       | 105                   | 0.05                       |
| EUR  | 150,000  | Tele2 AB, 0.75%, 23/03/2031                          | 132                   | 0.06                       |
| EUR  | 100,000  | Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027   | 96                    | 0.05                       |
| EUR  | 100,000  | Telefonaktiebolaget LM Ericsson, 5.37%, 29/05/2028   | 107                   | 0.05                       |
| EUR  | 100,000  | Telia Co AB, 0.13%, 27/11/2030                       | 85                    | 0.04                       |
| EUR  | 125,000  | Telia Co AB, 2.75%, 30/06/2083 <sup>A</sup>          | 120                   | 0.06                       |
| EUR  | 100,000  | Telia Co AB, 3.00%, 07/09/2027                       | 102                   | 0.05                       |
| EUR  | 100,000  | Telia Co AB, 3.50%, 05/09/2033                       | 104                   | 0.05                       |
| EUR  | 100,000  | Volvo Treasury AB, 3.12%, 08/09/2026                 | 101                   | 0.05                       |
| EUR  | 100,000  | Volvo Treasury AB, 3.12%, 26/08/2027                 | 101                   | 0.05                       |
| EUR  | 100,000  | Volvo Treasury AB, 3.12%, 26/08/2029 <sup>A</sup>    | 101                   | 0.05                       |
| EUR  | 100,000  | Volvo Treasury AB, 3.50%, 17/11/2025 <sup>A</sup>    | 101                   | 0.05                       |
| EUR  | 100,000  | Volvo Treasury AB, 3.62%, 25/05/2027                 | 102                   | 0.05                       |
|  |          | <b>Total Sweden</b>                                  | <b>6,406</b>          | <b>3.13</b>                |
| <b>Switzerland (30 November 2023: 1.84%)</b>                             |          |  |                       |                            |
| EUR  | 200,000  | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027 | 213                   | 0.10                       |
| EUR  | 150,000  | UBS AG, 0.25%, 01/09/2028                            | 136                   | 0.07                       |
| EUR  | 300,000  | UBS AG, 0.50%, 31/03/2031                            | 258                   | 0.13                       |
| EUR  | 100,000  | UBS AG, 5.50%, 20/08/2026                            | 105                   | 0.05                       |
| EUR  | 325,000  | UBS Group AG, 0.25%, 05/11/2028                      | 301                   | 0.15                       |
| EUR  | 100,000  | UBS Group AG, 0.63%, 18/01/2033                      | 81                    | 0.04                       |
| EUR  | 215,000  | UBS Group AG, 0.65%, 14/01/2028                      | 205                   | 0.10                       |
| EUR  | 100,000  | UBS Group AG, 0.65%, 10/09/2029                      | 90                    | 0.04                       |
| EUR  | 193,000  | UBS Group AG, 1.00%, 24/06/2027                      | 187                   | 0.09                       |
| EUR  | 370,000  | UBS Group AG, 1.25%, 01/09/2026                      | 360                   | 0.18                       |
| EUR  | 150,000  | UBS Group AG, 2.88%, 02/04/2032                      | 147                   | 0.07                       |
| EUR  | 350,000  | UBS Group AG, 4.37%, 11/01/2031                      | 371                   | 0.18                       |
| EUR  | 200,000  | UBS Group AG, 4.62%, 17/03/2028                      | 207                   | 0.10                       |
| EUR  | 300,000  | UBS Group AG, 7.75%, 01/03/2029                      | 344                   | 0.17                       |
|  |          | <b>Total Switzerland</b>                             | <b>3,005</b>          | <b>1.47</b>                |
| <b>United Kingdom (30 November 2023: 6.79%)</b>                          |          |  |                       |                            |
| EUR  | 100,000  | 3i Group Plc, 4.87%, 14/06/2029                      | 107                   | 0.05                       |
| EUR  | 125,000  | AstraZeneca Plc, 0.38%, 03/06/2029                   | 113                   | 0.06                       |
| EUR  | 100,000  | AstraZeneca Plc, 3.62%, 03/03/2027                   | 102                   | 0.05                       |
| EUR  | 125,000  | AstraZeneca Plc, 3.75%, 03/03/2032                   | 132                   | 0.06                       |
| EUR  | 150,000  | Aviva Plc, 1.88%, 13/11/2027                         | 147                   | 0.07                       |
| EUR  | 200,000  | Barclays Plc, 0.58%, 09/08/2029                      | 183                   | 0.09                       |
| EUR  | 100,000  | Barclays Plc, 0.88%, 28/01/2028                      | 96                    | 0.05                       |
| EUR  | 100,000  | Barclays Plc, 1.11%, 12/05/2032                      | 88                    | 0.04                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>United Kingdom (30 November 2023: 6.79%) (continued)</b>              |          |  |                       |                            |
| EUR  | 100,000  | Barclays Plc, 1.13%, 22/03/2031 <sup>A</sup>                   | 97                    | 0.05                       |
| EUR  | 100,000  | Barclays Plc, 3.94%, 31/01/2036                                | 102                   | 0.05                       |
| EUR  | 100,000  | Barclays Plc, 4.35%, 08/05/2035                                | 106                   | 0.05                       |
| EUR  | 150,000  | Barclays Plc, 4.51%, 31/01/2033                                | 160                   | 0.08                       |
| EUR  | 100,000  | Barclays Plc, 4.92%, 08/08/2030 <sup>A</sup>                   | 108                   | 0.05                       |
| EUR  | 150,000  | Barclays Plc, 4.97%, 31/05/2036 <sup>A</sup>                   | 158                   | 0.08                       |
| EUR  | 100,000  | Barclays Plc, 5.26%, 29/01/2034                                | 112                   | 0.05                       |
| EUR  | 175,000  | Brambles Finance Plc, 1.50%, 04/10/2027                        | 170                   | 0.08                       |
| EUR  | 200,000  | British Telecommunications Plc, 1.13%, 12/09/2029              | 186                   | 0.09                       |
| EUR  | 125,000  | British Telecommunications Plc, 1.50%, 23/06/2027              | 122                   | 0.06                       |
| EUR  | 125,000  | British Telecommunications Plc, 1.75%, 10/03/2026              | 123                   | 0.06                       |
| EUR  | 100,000  | British Telecommunications Plc, 3.37%, 30/08/2032              | 102                   | 0.05                       |
| EUR  | 100,000  | British Telecommunications Plc, 3.75%, 13/05/2031 <sup>A</sup> | 104                   | 0.05                       |
| EUR  | 100,000  | British Telecommunications Plc, 4.25%, 06/01/2033              | 107                   | 0.05                       |
| EUR  | 100,000  | Bunzl Finance Plc, 3.37%, 09/04/2032                           | 101                   | 0.05                       |
| EUR  | 100,000  | Cadent Finance Plc, 3.75%, 16/04/2033                          | 102                   | 0.05                       |
| EUR  | 100,000  | Cadent Finance Plc, 4.25%, 05/07/2029                          | 105                   | 0.05                       |
| EUR  | 150,000  | Coca-Cola Europacific Partners Plc, 0.20%, 02/12/2028          | 136                   | 0.07                       |
| EUR  | 150,000  | Coca-Cola Europacific Partners Plc, 1.50%, 08/11/2027          | 146                   | 0.07                       |
| EUR  | 100,000  | Coca-Cola Europacific Partners Plc, 3.25%, 21/03/2032          | 102                   | 0.05                       |
| EUR  | 100,000  | Compass Group Plc, 3.25%, 06/02/2031                           | 102                   | 0.05                       |
| EUR  | 100,000  | DS Smith Plc, 0.88%, 12/09/2026                                | 97                    | 0.05                       |
| EUR  | 125,000  | DS Smith Plc, 4.50%, 27/07/2030 <sup>A</sup>                   | 133                   | 0.06                       |
| EUR  | 100,000  | easyJet Plc, 3.75%, 20/03/2031                                 | 102                   | 0.05                       |
| EUR  | 200,000  | Experian Finance Plc, 1.38%, 25/06/2026                        | 197                   | 0.10                       |
| EUR  | 100,000  | Experian Finance Plc, 3.37%, 10/10/2034                        | 102                   | 0.05                       |
| EUR  | 150,000  | GlaxoSmithKline Capital Plc, 1.00%, 12/09/2026                 | 146                   | 0.07                       |
| EUR  | 150,000  | GlaxoSmithKline Capital Plc, 1.25%, 21/05/2026 <sup>A</sup>    | 147                   | 0.07                       |
| EUR  | 125,000  | GlaxoSmithKline Capital Plc, 1.75%, 21/05/2030                 | 119                   | 0.06                       |
| EUR  | 100,000  | Haleon UK Capital Plc, 2.88%, 18/09/2028                       | 101                   | 0.05                       |
| EUR  | 100,000  | HSBC Holdings Plc, 0.64%, 24/09/2029                           | 91                    | 0.04                       |
| EUR  | 175,000  | HSBC Holdings Plc, 3.02%, 15/06/2027                           | 175                   | 0.09                       |
| EUR  | 150,000  | HSBC Holdings Plc, 3.44%, 25/09/2030                           | 152                   | 0.07                       |
| EUR  | 200,000  | HSBC Holdings Plc, 3.75%, 20/05/2029                           | 205                   | 0.10                       |
| EUR  | 100,000  | HSBC Holdings Plc, 3.83%, 25/09/2035 <sup>A</sup>              | 103                   | 0.05                       |
| EUR  | 100,000  | HSBC Holdings Plc, 4.60%, 22/03/2035                           | 104                   | 0.05                       |
| EUR  | 100,000  | HSBC Holdings Plc, 4.75%, 10/03/2028                           | 104                   | 0.05                       |
| EUR  | 175,000  | HSBC Holdings Plc, 4.79%, 10/03/2032                           | 190                   | 0.09                       |
| EUR  | 175,000  | HSBC Holdings Plc, 4.86%, 23/05/2033 <sup>A</sup>              | 193                   | 0.09                       |
| EUR  | 150,000  | HSBC Holdings Plc, 6.36%, 16/11/2032                           | 162                   | 0.08                       |
| EUR  | 150,000  | Informa Plc, 1.25%, 22/04/2028                                 | 142                   | 0.07                       |
| EUR  | 100,000  | Informa Plc, 3.25%, 23/10/2030                                 | 101                   | 0.05                       |
| EUR  | 100,000  | Intermediate Capital Group Plc, 2.50%, 28/01/2030              | 94                    | 0.05                       |
| EUR  | 200,000  | International Distribution Services Plc, 1.25%, 08/10/2026     | 194                   | 0.09                       |
| EUR  | 100,000  | ITV Plc, 4.25%, 19/06/2032                                     | 102                   | 0.05                       |
| EUR  | 175,000  | Lloyds Bank Corporate Markets Plc, 2.38%, 09/04/2026           | 174                   | 0.09                       |
| EUR  | 100,000  | Lloyds Banking Group Plc, 3.50%, 06/11/2030                    | 102                   | 0.05                       |
| EUR  | 150,000  | Lloyds Banking Group Plc, 3.87%, 14/05/2032                    | 155                   | 0.08                       |
| EUR  | 100,000  | Lloyds Banking Group Plc, 4.37%, 05/04/2034                    | 103                   | 0.05                       |
| EUR  | 175,000  | Lloyds Banking Group Plc, 4.50%, 11/01/2029                    | 183                   | 0.09                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>United Kingdom (30 November 2023: 6.79%) (continued)</b>              |          |  |                       |                            |
| EUR  | 100,000  | Lloyds Banking Group Plc, 4.75%, 21/09/2031                      | 108                   | 0.05                       |
| EUR  | 100,000  | London Stock Exchange Group Plc, 1.75%,<br>06/12/2027            | 98                    | 0.05                       |
| EUR  | 100,000  | Mitsubishi HC Capital UK Plc, 3.62%, 02/08/2027                  | 101                   | 0.05                       |
| EUR  | 100,000  | Mondi Finance Plc, 1.63%, 27/04/2026                             | 99                    | 0.05                       |
| EUR  | 150,000  | Motability Operations Group Plc, 0.13%, 20/07/2028               | 137                   | 0.07                       |
| EUR  | 150,000  | Motability Operations Group Plc, 3.62%, 24/07/2029               | 154                   | 0.08                       |
| EUR  | 100,000  | Motability Operations Group Plc, 3.87%, 24/01/2034               | 104                   | 0.05                       |
| EUR  | 100,000  | Motability Operations Group Plc, 4.00%, 17/01/2030               | 104                   | 0.05                       |
| EUR  | 100,000  | Motability Operations Group Plc, 4.25%, 17/06/2035               | 107                   | 0.05                       |
| EUR  | 100,000  | National Grid Electricity Transmission Plc, 0.82%,<br>07/07/2032 | 85                    | 0.04                       |
| EUR  | 150,000  | National Grid Plc, 0.55%, 18/09/2029                             | 134                   | 0.07                       |
| EUR  | 100,000  | National Grid Plc, 2.18%, 30/06/2026                             | 99                    | 0.05                       |
| EUR  | 150,000  | National Grid Plc, 3.25%, 30/03/2034                             | 148                   | 0.07                       |
| EUR  | 100,000  | National Grid Plc, 3.87%, 16/01/2029                             | 104                   | 0.05                       |
| EUR  | 150,000  | National Grid Plc, 4.27%, 16/01/2035                             | 160                   | 0.08                       |
| EUR  | 100,000  | Nationwide Building Society, 0.25%, 14/09/2028                   | 91                    | 0.04                       |
| EUR  | 100,000  | Nationwide Building Society, 2.00%, 28/04/2027                   | 99                    | 0.05                       |
| EUR  | 100,000  | Nationwide Building Society, 3.25%, 05/09/2029                   | 102                   | 0.05                       |
| EUR  | 100,000  | Nationwide Building Society, 3.83%, 24/07/2032                   | 103                   | 0.05                       |
| EUR  | 100,000  | Nationwide Building Society, 4.50%, 01/11/2026                   | 103                   | 0.05                       |
| EUR  | 100,000  | NatWest Group Plc, 0.67%, 14/09/2029                             | 92                    | 0.04                       |
| EUR  | 100,000  | NatWest Group Plc, 0.78%, 26/02/2030                             | 91                    | 0.04                       |
| EUR  | 100,000  | NatWest Group Plc, 1.04%, 14/09/2032                             | 94                    | 0.05                       |
| EUR  | 100,000  | NatWest Group Plc, 3.57%, 12/09/2032                             | 102                   | 0.05                       |
| EUR  | 125,000  | NatWest Group Plc, 4.07%, 06/09/2028                             | 129                   | 0.06                       |
| EUR  | 100,000  | NatWest Group Plc, 4.77%, 16/02/2029                             | 106                   | 0.05                       |
| EUR  | 100,000  | NatWest Group Plc, 5.76%, 28/02/2034                             | 108                   | 0.05                       |
| EUR  | 100,000  | NatWest Markets Plc, 0.13%, 18/06/2026                           | 96                    | 0.05                       |
| EUR  | 100,000  | NatWest Markets Plc, 1.38%, 02/03/2027                           | 97                    | 0.05                       |
| EUR  | 100,000  | NatWest Markets Plc, 3.62%, 09/01/2029                           | 103                   | 0.05                       |
| EUR  | 100,000  | NatWest Markets Plc, 4.25%, 13/01/2028                           | 104                   | 0.05                       |
| EUR  | 150,000  | Omnicom Finance Holdings Plc, 3.70%, 06/03/2032                  | 155                   | 0.08                       |
| EUR  | 100,000  | Phoenix Group Holdings Plc, 4.37%, 24/01/2029                    | 102                   | 0.05                       |
| EUR  | 150,000  | Reckitt Benckiser Treasury Services Plc, 3.87%,<br>14/09/2033    | 158                   | 0.08                       |
| EUR  | 100,000  | Rentokil Initial Plc, 0.50%, 14/10/2028                          | 92                    | 0.04                       |
| EUR  | 100,000  | Rentokil Initial Plc, 0.88%, 30/05/2026                          | 98                    | 0.05                       |
| EUR  | 100,000  | Sage Group Plc, 3.82%, 15/02/2028                                | 103                   | 0.05                       |
| EUR  | 125,000  | Santander UK Group Holdings Plc, 0.60%,<br>13/09/2029            | 114                   | 0.06                       |
| EUR  | 100,000  | Scottish Hydro Electric Transmission Plc, 3.37%,<br>04/09/2032   | 102                   | 0.05                       |
| EUR  | 100,000  | Severn Trent Utilities Finance Plc, 4.00%,<br>05/03/2034         | 104                   | 0.05                       |
| EUR  | 100,000  | Sky Ltd, 2.50%, 15/09/2026                                       | 100                   | 0.05                       |
| EUR  | 100,000  | Smith & Nephew Plc, 4.56%, 11/10/2029                            | 106                   | 0.05                       |
| EUR  | 100,000  | Smiths Group Plc, 2.00%, 23/02/2027                              | 98                    | 0.05                       |
| EUR  | 100,000  | SSE Plc, 2.88%, 01/08/2029                                       | 101                   | 0.05                       |
| EUR  | 100,000  | SSE Plc, 4.00%, #  | 100                   | 0.05                       |
| EUR  | 100,000  | SSE Plc, 4.00%, 05/09/2031                                       | 106                   | 0.05                       |
| EUR  | 100,000  | Standard Chartered Plc, 0.85%, 27/01/2028                        | 96                    | 0.05                       |
| EUR  | 100,000  | Standard Chartered Plc, 1.20%, 23/09/2031^                       | 96                    | 0.05                       |
| EUR  | 100,000  | Standard Chartered Plc, 1.63%, 03/10/2027                        | 98                    | 0.05                       |
| EUR  | 150,000  | Standard Chartered Plc, 4.20%, 04/03/2032                        | 157                   | 0.08                       |

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |   |                       |                            |
| <b>United Kingdom (30 November 2023: 6.79%) (continued)</b>              |          |   |                       |                            |
| EUR  | 100,000  | Standard Chartered Plc, 4.87%, 10/05/2031^                  | 108                   | 0.05                       |
| EUR  | 100,000  | Tesco Corporate Treasury Services Plc, 0.88%,<br>29/05/2026 | 97                    | 0.05                       |
| EUR  | 100,000  | United Utilities Water Finance Plc, 3.75%,<br>23/05/2034    | 102                   | 0.05                       |
| EUR  | 100,000  | Virgin Money UK Plc, 4.00%, 18/03/2028                      | 102                   | 0.05                       |
| EUR  | 100,000  | Virgin Money UK Plc, 4.62%, 29/10/2028                      | 104                   | 0.05                       |
| EUR  | 150,000  | Vodafone Group Plc, 0.90%, 24/11/2026                       | 146                   | 0.07                       |
| EUR  | 125,000  | Vodafone Group Plc, 1.60%, 29/07/2031                       | 115                   | 0.06                       |
| EUR  | 100,000  | Vodafone Group Plc, 1.63%, 24/11/2030^                      | 93                    | 0.05                       |
| EUR  | 100,000  | Vodafone Group Plc, 2.20%, 25/08/2026                       | 100                   | 0.05                       |
| EUR  | 150,000  | Vodafone Group Plc, 2.88%, 20/11/2037                       | 143                   | 0.07                       |
| EUR  | 200,000  | Wellcome Trust Ltd, 1.13%, 21/01/2027                       | 194                   | 0.09                       |
| EUR  | 100,000  | WPP Finance 2013, 3.62%, 12/09/2029                         | 103                   | 0.05                       |
| EUR  | 100,000  | WPP Finance 2013, 4.00%, 12/09/2033                         | 104                   | 0.05                       |
| <b>Total United Kingdom</b>  |          |   | <b>14,451</b>         | <b>7.07</b>                |
| <b>United States (30 November 2023: 16.36%)</b>                          |          |   |                       |                            |
| EUR  | 100,000  | 3M Co, 1.50%, 09/11/2026^                                   | 98                    | 0.05                       |
| EUR  | 100,000  | AbbVie Inc, 0.75%, 18/11/2027                               | 95                    | 0.05                       |
| EUR  | 100,000  | AbbVie Inc, 2.13%, 01/06/2029                               | 98                    | 0.05                       |
| EUR  | 100,000  | AbbVie Inc, 2.62%, 15/11/2028                               | 100                   | 0.05                       |
| EUR  | 100,000  | Air Lease Corp, 3.70%, 15/04/2030                           | 102                   | 0.05                       |
| EUR  | 100,000  | Air Products and Chemicals Inc, 4.00%, 03/03/2035           | 106                   | 0.05                       |
| EUR  | 150,000  | American Honda Finance Corp, 0.30%, 07/07/2028              | 137                   | 0.07                       |
| EUR  | 100,000  | American Honda Finance Corp, 3.65%, 23/04/2031              | 103                   | 0.05                       |
| EUR  | 100,000  | American Honda Finance Corp, 3.75%, 25/10/2027              | 103                   | 0.05                       |
| EUR  | 100,000  | American International Group Inc, 1.88%,<br>21/06/2027      | 98                    | 0.05                       |
| EUR  | 100,000  | American Tower Corp, 0.40%, 15/02/2027                      | 95                    | 0.05                       |
| EUR  | 150,000  | American Tower Corp, 0.45%, 15/01/2027                      | 143                   | 0.07                       |
| EUR  | 175,000  | American Tower Corp, 1.00%, 15/01/2032                      | 150                   | 0.07                       |
| EUR  | 175,000  | American Tower Corp, 1.95%, 22/05/2026                      | 173                   | 0.08                       |
| EUR  | 100,000  | American Tower Corp, 4.10%, 16/05/2034                      | 105                   | 0.05                       |
| EUR  | 175,000  | Amgen Inc, 2.00%, 25/02/2026                                | 174                   | 0.08                       |
| EUR  | 150,000  | Apple Inc, 0.50%, 15/11/2031                                | 131                   | 0.06                       |
| EUR  | 100,000  | Apple Inc, 1.38%, 24/05/2029                                | 96                    | 0.05                       |
| EUR  | 100,000  | Apple Inc, 1.63%, 10/11/2026                                | 98                    | 0.05                       |
| EUR  | 100,000  | Astrazeneca Finance LLC, 3.28%, 05/08/2033                  | 102                   | 0.05                       |
| EUR  | 100,000  | AT&T Inc, 0.25%, 04/03/2026                                 | 97                    | 0.05                       |
| EUR  | 100,000  | AT&T Inc, 0.80%, 04/03/2030^                                | 90                    | 0.04                       |
| EUR  | 200,000  | AT&T Inc, 1.60%, 19/05/2028                                 | 193                   | 0.09                       |
| EUR  | 150,000  | AT&T Inc, 1.80%, 05/09/2026                                 | 148                   | 0.07                       |
| EUR  | 100,000  | AT&T Inc, 1.80%, 14/09/2039                                 | 82                    | 0.04                       |
| EUR  | 100,000  | AT&T Inc, 2.05%, 19/05/2032                                 | 93                    | 0.05                       |
| EUR  | 200,000  | AT&T Inc, 2.35%, 05/09/2029^                                | 196                   | 0.10                       |
| EUR  | 100,000  | AT&T Inc, 2.45%, 15/03/2035^                                | 92                    | 0.04                       |
| EUR  | 100,000  | AT&T Inc, 2.60%, 17/12/2029                                 | 99                    | 0.05                       |
| EUR  | 200,000  | AT&T Inc, 3.15%, 04/09/2036                                 | 195                   | 0.10                       |
| EUR  | 100,000  | AT&T Inc, 3.55%, 17/12/2032                                 | 103                   | 0.05                       |
| EUR  | 100,000  | AT&T Inc, 3.95%, 30/04/2031                                 | 106                   | 0.05                       |
| EUR  | 100,000  | AT&T Inc, 4.30%, 18/11/2034^                                | 108                   | 0.05                       |
| EUR  | 100,000  | Bank of America Corp, 0.58%, 24/08/2028                     | 94                    | 0.05                       |
| EUR  | 150,000  | Bank of America Corp, 0.58%, 08/08/2029                     | 138                   | 0.07                       |
| EUR  | 100,000  | Bank of America Corp, 0.65%, 26/10/2031                     | 87                    | 0.04                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>United States (30 November 2023: 16.36%) (continued)</b>              |          |  |                       |                            |
| EUR  | 135,000  | Bank of America Corp, 0.69%, 22/03/2031                    | 120                   | 0.06                       |
| EUR  | 225,000  | Bank of America Corp, 1.10%, 24/05/2032                    | 199                   | 0.10                       |
| EUR  | 125,000  | Bank of America Corp, 1.78%, 04/05/2027                    | 123                   | 0.06                       |
| EUR  | 225,000  | Bank of America Corp, 2.82%, 27/04/2033                    | 221                   | 0.11                       |
| EUR  | 150,000  | Bank of America Corp, 3.65%, 31/03/2029                    | 154                   | 0.08                       |
| EUR  | 100,000  | Bank of America Corp, 4.13%, 12/06/2028 <sup>A</sup>       | 105                   | 0.05                       |
| EUR  | 100,000  | Baxter International Inc, 1.30%, 15/05/2029                | 93                    | 0.05                       |
| EUR  | 125,000  | Becton Dickinson & Co, 1.90%, 15/12/2026                   | 123                   | 0.06                       |
| EUR  | 100,000  | Becton Dickinson & Co, 3.52%, 08/02/2031                   | 103                   | 0.05                       |
| EUR  | 100,000  | Berry Global Inc, 1.50%, 15/01/2027                        | 97                    | 0.05                       |
| EUR  | 75,000   | BMW US Capital LLC, 1.00%, 20/04/2027                      | 72                    | 0.03                       |
| EUR  | 150,000  | BMW US Capital LLC, 3.00%, 02/11/2027                      | 151                   | 0.07                       |
| EUR  | 100,000  | BMW US Capital LLC, 3.37%, 02/02/2034                      | 100                   | 0.05                       |
| EUR  | 175,000  | Booking Holdings Inc, 0.50%, 08/03/2028 <sup>A</sup>       | 164                   | 0.08                       |
| EUR  | 195,000  | Booking Holdings Inc, 1.80%, 03/03/2027                    | 192                   | 0.09                       |
| EUR  | 200,000  | Booking Holdings Inc, 3.25%, 21/11/2032                    | 203                   | 0.10                       |
| EUR  | 100,000  | Booking Holdings Inc, 3.62%, 12/11/2028                    | 104                   | 0.05                       |
| EUR  | 125,000  | Booking Holdings Inc, 3.75%, 01/03/2036                    | 129                   | 0.06                       |
| EUR  | 100,000  | Booking Holdings Inc, 4.00%, 01/03/2044                    | 105                   | 0.05                       |
| EUR  | 100,000  | Booking Holdings Inc, 4.25%, 15/05/2029                    | 106                   | 0.05                       |
| EUR  | 100,000  | Booking Holdings Inc, 4.50%, 15/11/2031                    | 109                   | 0.05                       |
| EUR  | 135,000  | Booking Holdings Inc, 4.75%, 15/11/2034                    | 152                   | 0.07                       |
| EUR  | 100,000  | BorgWarner Inc, 1.00%, 19/05/2031 <sup>A</sup>             | 86                    | 0.04                       |
| EUR  | 100,000  | Bristol-Myers Squibb Co, 1.75%, 15/05/2035 <sup>A</sup>    | 89                    | 0.04                       |
| EUR  | 100,000  | Capital One Financial Corp, 1.65%, 12/06/2029 <sup>A</sup> | 94                    | 0.05                       |
| EUR  | 100,000  | Cargill Inc, 3.87%, 24/04/2030                             | 105                   | 0.05                       |
| EUR  | 100,000  | Carrier Global Corp, 4.12%, 29/05/2028                     | 104                   | 0.05                       |
| EUR  | 100,000  | Carrier Global Corp, 4.50%, 29/11/2032                     | 108                   | 0.05                       |
| EUR  | 150,000  | Caterpillar Financial Services Corp, 3.74%, 04/09/2026     | 153                   | 0.07                       |
| EUR  | 175,000  | Chubb INA Holdings LLC, 2.50%, 15/03/2038                  | 161                   | 0.08                       |
| EUR  | 100,000  | Citigroup Inc, 0.50%, 08/10/2027                           | 96                    | 0.05                       |
| EUR  | 175,000  | Citigroup Inc, 1.25%, 10/04/2029                           | 163                   | 0.08                       |
| EUR  | 125,000  | Citigroup Inc, 1.50%, 26/10/2028                           | 119                   | 0.06                       |
| EUR  | 100,000  | Citigroup Inc, 3.71%, 22/09/2028                           | 103                   | 0.05                       |
| EUR  | 100,000  | Citigroup Inc, 3.75%, 14/05/2032                           | 103                   | 0.05                       |
| EUR  | 175,000  | Citigroup Inc, 4.11%, 22/09/2033                           | 186                   | 0.09                       |
| EUR  | 100,000  | Coca-Cola Co, 0.13%, 09/03/2029                            | 90                    | 0.04                       |
| EUR  | 100,000  | Coca-Cola Co, 0.13%, 15/03/2029                            | 90                    | 0.04                       |
| EUR  | 150,000  | Coca-Cola Co, 0.50%, 09/03/2033                            | 124                   | 0.06                       |
| EUR  | 150,000  | Coca-Cola Co, 0.80%, 15/03/2040                            | 108                   | 0.05                       |
| EUR  | 100,000  | Coca-Cola Co, 0.95%, 06/05/2036                            | 80                    | 0.04                       |
| EUR  | 152,000  | Coca-Cola Co, 1.25%, 08/03/2031                            | 139                   | 0.07                       |
| EUR  | 150,000  | Coca-Cola Co, 1.63%, 09/03/2035                            | 132                   | 0.06                       |
| EUR  | 150,000  | Coca-Cola Co, 1.88%, 22/09/2026                            | 149                   | 0.07                       |
| EUR  | 100,000  | Coca-Cola Co, 3.37%, 15/08/2037                            | 103                   | 0.05                       |
| EUR  | 100,000  | Coca-Cola Co, 3.50%, 14/05/2044                            | 102                   | 0.05                       |
| EUR  | 100,000  | Colgate-Palmolive Co, 0.88%, 12/11/2039                    | 73                    | 0.04                       |
| EUR  | 100,000  | Comcast Corp, 0.00%, 14/09/2026                            | 96                    | 0.05                       |
| EUR  | 200,000  | Comcast Corp, 0.25%, 14/09/2029                            | 179                   | 0.09                       |
| EUR  | 200,000  | Comcast Corp, 0.75%, 20/02/2032                            | 172                   | 0.08                       |
| EUR  | 100,000  | Comcast Corp, 3.25%, 26/09/2032                            | 101                   | 0.05                       |
| EUR  | 100,000  | Comcast Corp, 3.55%, 26/09/2036                            | 102                   | 0.05                       |
| EUR  | 100,000  | Computershare US Inc, 1.13%, 07/10/2031                    | 86                    | 0.04                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>United States (30 November 2023: 16.36%) (continued)</b>              |          |  |                       |                            |
| EUR  | 100,000  | Corning Inc, 3.87%, 15/05/2026                                       | 101                   | 0.05                       |
| EUR  | 100,000  | Danaher Corp, 2.10%, 30/09/2026                                      | 99                    | 0.05                       |
| EUR  | 175,000  | Digital Euro Finco LLC, 2.50%, 16/01/2026                            | 174                   | 0.08                       |
| EUR  | 100,000  | Dover Corp, 0.75%, 04/11/2027  | 95                    | 0.05                       |
| EUR  | 100,000  | Dow Chemical Co, 0.50%, 15/03/2027                                   | 95                    | 0.05                       |
| EUR  | 100,000  | Dow Chemical Co, 1.88%, 15/03/2040                                   | 79                    | 0.04                       |
| EUR  | 150,000  | Eli Lilly & Co, 1.13%, 14/09/2051                                    | 98                    | 0.05                       |
| EUR  | 100,000  | Eli Lilly & Co, 1.38%, 14/09/2061                                    | 60                    | 0.03                       |
| EUR  | 100,000  | Eli Lilly & Co, 2.12%, 03/06/2030                                    | 97                    | 0.05                       |
| EUR  | 125,000  | Emerson Electric Co, 2.00%, 15/10/2029                               | 121                   | 0.06                       |
| EUR  | 100,000  | Equinix Europe 2 Financing Corp LLC, 3.62%, 22/11/2034               | 101                   | 0.05                       |
| EUR  | 100,000  | Equinix Europe 2 Financing Corp LLC, 3.65%, 03/09/2033               | 102                   | 0.05                       |
| EUR  | 100,000  | Equitable Financial Life Global Funding, 0.60%, 16/06/2028           | 93                    | 0.05                       |
| EUR  | 100,000  | FedEx Corp, 0.45%, 04/05/2029  | 90                    | 0.04                       |
| EUR  | 100,000  | FedEx Corp, 1.30%, 05/08/2031  | 90                    | 0.04                       |
| EUR  | 175,000  | FedEx Corp, 1.63%, 11/01/2027  | 172                   | 0.08                       |
| EUR  | 100,000  | Fidelity National Information Services Inc, 1.50%, 21/05/2027        | 97                    | 0.05                       |
| EUR  | 150,000  | Fidelity National Information Services Inc, 2.95%, 21/05/2039        | 141                   | 0.07                       |
| EUR  | 100,000  | Fiserv Inc, 4.50%, 24/05/2031  | 108                   | 0.05                       |
| EUR  | 100,000  | Fortive Corp, 3.70%, 15/08/2029                                      | 103                   | 0.05                       |
| EUR  | 150,000  | General Mills Inc, 1.50%, 27/04/2027                                 | 146                   | 0.07                       |
| EUR  | 100,000  | General Mills Inc, 3.65%, 23/10/2030                                 | 104                   | 0.05                       |
| EUR  | 100,000  | General Motors Financial Co Inc, 0.60%, 20/05/2027                   | 95                    | 0.05                       |
| EUR  | 150,000  | General Motors Financial Co Inc, 3.90%, 12/01/2028                   | 154                   | 0.08                       |
| EUR  | 100,000  | General Motors Financial Co Inc, 4.30%, 15/02/2029                   | 104                   | 0.05                       |
| EUR  | 125,000  | General Motors Financial Co Inc, 4.50%, 22/11/2027                   | 130                   | 0.06                       |
| EUR  | 100,000  | Global Payments Inc, 4.87%, 17/03/2031                               | 107                   | 0.05                       |
| EUR  | 125,000  | Goldman Sachs Group Inc, 0.25%, 26/01/2028                           | 116                   | 0.06                       |
| EUR  | 125,000  | Goldman Sachs Group Inc, 0.75%, 23/03/2032                           | 107                   | 0.05                       |
| EUR  | 100,000  | Goldman Sachs Group Inc, 0.88%, 09/05/2029                           | 92                    | 0.04                       |
| EUR  | 100,000  | Goldman Sachs Group Inc, 0.88%, 21/01/2030                           | 91                    | 0.04                       |
| EUR  | 100,000  | Goldman Sachs Group Inc, 1.00%, 18/03/2033                           | 85                    | 0.04                       |
| EUR  | 103,000  | Goldman Sachs Group Inc, 1.25%, 07/02/2029                           | 96                    | 0.05                       |
| EUR  | 231,000  | Goldman Sachs Group Inc, 1.63%, 27/07/2026                           | 227                   | 0.11                       |
| EUR  | 50,000   | Goldman Sachs Group Inc, 2.00%, 22/03/2028 <sup>A</sup>              | 49                    | 0.02                       |
| EUR  | 159,000  | Goldman Sachs Group Inc, 2.00%, 01/11/2028                           | 154                   | 0.08                       |
| EUR  | 60,000   | Goldman Sachs Group Inc, 2.87%, 03/06/2026                           | 60                    | 0.03                       |
| EUR  | 75,000   | Goldman Sachs Group Inc, 3.00%, 12/02/2031                           | 76                    | 0.04                       |
| EUR  | 75,000   | Goldman Sachs Group Inc, 4.00%, 21/09/2029                           | 79                    | 0.04                       |
| EUR  | 150,000  | IHG Finance LLC, 4.37%, 28/11/2029                                   | 158                   | 0.08                       |
| EUR  | 150,000  | Illinois Tool Works Inc, 3.00%, 19/05/2034                           | 150                   | 0.07                       |
| EUR  | 100,000  | Illinois Tool Works Inc, 3.25%, 17/05/2028                           | 102                   | 0.05                       |
| EUR  | 150,000  | International Business Machines Corp, 0.30%, 11/02/2028 <sup>A</sup> | 140                   | 0.07                       |
| EUR  | 175,000  | International Business Machines Corp, 0.88%, 09/02/2030              | 159                   | 0.08                       |
| EUR  | 100,000  | International Business Machines Corp, 1.20%, 11/02/2040 <sup>A</sup> | 75                    | 0.04                       |
| EUR  | 100,000  | International Business Machines Corp, 1.25%, 29/01/2027              | 97                    | 0.05                       |
| EUR  | 175,000  | International Business Machines Corp, 1.25%, 09/02/2034              | 150                   | 0.07                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>United States (30 November 2023: 16.36%) (continued)</b>              |          |  |                       |                            |
| EUR  | 125,000  | International Business Machines Corp, 1.75%, 31/01/2031              | 117                   | 0.06                       |
| EUR  | 100,000  | International Business Machines Corp, 3.37%, 06/02/2027              | 102                   | 0.05                       |
| EUR  | 150,000  | International Business Machines Corp, 3.62%, 06/02/2031              | 156                   | 0.08                       |
| EUR  | 100,000  | International Business Machines Corp, 3.75%, 06/02/2035 <sup>A</sup> | 105                   | 0.05                       |
| EUR  | 100,000  | International Business Machines Corp, 4.00%, 06/02/2043              | 106                   | 0.05                       |
| EUR  | 100,000  | International Flavors & Fragrances Inc, 1.80%, 25/09/2026            | 98                    | 0.05                       |
| EUR  | 100,000  | IWG US Finance LLC, 6.50%, 28/06/2030                                | 107                   | 0.05                       |
| EUR  | 100,000  | Johnson & Johnson, 3.20%, 01/06/2032                                 | 104                   | 0.05                       |
| EUR  | 100,000  | Johnson & Johnson, 3.35%, 01/06/2036                                 | 104                   | 0.05                       |
| EUR  | 100,000  | Johnson & Johnson, 3.55%, 01/06/2044 <sup>A</sup>                    | 106                   | 0.05                       |
| EUR  | 150,000  | JPMorgan Chase & Co, 0.39%, 24/02/2028                               | 142                   | 0.07                       |
| EUR  | 175,000  | JPMorgan Chase & Co, 0.60%, 17/02/2033                               | 148                   | 0.07                       |
| EUR  | 200,000  | JPMorgan Chase & Co, 1.00%, 25/07/2031                               | 180                   | 0.09                       |
| EUR  | 180,000  | JPMorgan Chase & Co, 1.05%, 04/11/2032 <sup>A</sup>                  | 158                   | 0.08                       |
| EUR  | 125,000  | JPMorgan Chase & Co, 1.09%, 11/03/2027                               | 122                   | 0.06                       |
| EUR  | 133,000  | JPMorgan Chase & Co, 1.50%, 29/10/2026                               | 130                   | 0.06                       |
| EUR  | 140,000  | JPMorgan Chase & Co, 1.64%, 18/05/2028                               | 136                   | 0.07                       |
| EUR  | 150,000  | JPMorgan Chase & Co, 1.81%, 12/06/2029 <sup>A</sup>                  | 145                   | 0.07                       |
| EUR  | 125,000  | JPMorgan Chase & Co, 1.96%, 23/03/2030                               | 121                   | 0.06                       |
| EUR  | 100,000  | JPMorgan Chase & Co, 3.00%, 19/02/2026                               | 100                   | 0.05                       |
| EUR  | 100,000  | JPMorgan Chase & Co, 3.67%, 06/06/2028                               | 102                   | 0.05                       |
| EUR  | 200,000  | JPMorgan Chase & Co, 3.76%, 21/03/2034                               | 208                   | 0.10                       |
| EUR  | 200,000  | JPMorgan Chase & Co, 4.46%, 13/11/2031                               | 216                   | 0.11                       |
| EUR  | 100,000  | Kellanova, 0.50%, 20/05/2029 <sup>A</sup>                            | 91                    | 0.04                       |
| EUR  | 100,000  | KKR Group Finance Co V LLC, 1.63%, 22/05/2029                        | 94                    | 0.05                       |
| EUR  | 125,000  | Kraft Heinz Foods Co, 2.25%, 25/05/2028                              | 123                   | 0.06                       |
| EUR  | 100,000  | Kraft Heinz Foods Co, 3.50%, 15/03/2029                              | 103                   | 0.05                       |
| EUR  | 100,000  | Liberty Mutual Group Inc, 4.62%, 02/12/2030                          | 107                   | 0.05                       |
| EUR  | 100,000  | Linde Inc, 1.63%, 01/12/2025 <sup>A</sup>                            | 99                    | 0.05                       |
| EUR  | 100,000  | ManpowerGroup Inc, 3.50%, 30/06/2027                                 | 101                   | 0.05                       |
| EUR  | 100,000  | Marsh & McLennan Cos Inc, 1.35%, 21/09/2026                          | 98                    | 0.05                       |
| EUR  | 100,000  | MassMutual Global Funding II, 3.75%, 19/01/2030 <sup>A</sup>         | 105                   | 0.05                       |
| EUR  | 150,000  | Mastercard Inc, 2.10%, 01/12/2027                                    | 149                   | 0.07                       |
| EUR  | 100,000  | McDonald's Corp, 1.50%, 28/11/2029                                   | 94                    | 0.05                       |
| EUR  | 100,000  | McDonald's Corp, 1.60%, 15/03/2031                                   | 92                    | 0.04                       |
| EUR  | 100,000  | McDonald's Corp, 1.88%, 26/05/2027                                   | 98                    | 0.05                       |
| EUR  | 150,000  | McDonald's Corp, 3.62%, 28/11/2027                                   | 154                   | 0.08                       |
| EUR  | 100,000  | McDonald's Corp, 3.87%, 20/02/2031                                   | 105                   | 0.05                       |
| EUR  | 100,000  | McDonald's Corp, 4.12%, 28/11/2035                                   | 107                   | 0.05                       |
| EUR  | 100,000  | McDonald's Corp, 4.25%, 07/03/2035 <sup>A</sup>                      | 109                   | 0.05                       |
| EUR  | 150,000  | McKesson Corp, 1.63%, 30/10/2026                                     | 147                   | 0.07                       |
| EUR  | 100,000  | Merck & Co Inc, 1.88%, 15/10/2026                                    | 99                    | 0.05                       |
| EUR  | 100,000  | Metropolitan Life Global Funding I, 3.62%, 26/03/2034                | 104                   | 0.05                       |
| EUR  | 100,000  | Metropolitan Life Global Funding I, 3.75%, 05/12/2030                | 105                   | 0.05                       |
| EUR  | 100,000  | Metropolitan Life Global Funding I, 3.75%, 07/12/2031                | 105                   | 0.05                       |
| EUR  | 150,000  | Microsoft Corp, 3.12%, 06/12/2028                                    | 154                   | 0.08                       |
| EUR  | 100,000  | MMS USA Holdings Inc, 1.25%, 13/06/2028                              | 95                    | 0.05                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>United States (30 November 2023: 16.36%) (continued)</b>              |          |  |                       |                            |
| EUR  | 100,000  | Mondelez International Inc, 0.75%, 17/03/2033                | 83                    | 0.04                       |
| EUR  | 175,000  | Mondelez International Inc, 1.38%, 17/03/2041                | 129                   | 0.06                       |
| EUR  | 100,000  | Mondelez International Inc, 1.63%, 08/03/2027                | 98                    | 0.05                       |
| EUR  | 150,000  | Moody's Corp, 0.95%, 25/02/2030                              | 137                   | 0.07                       |
| EUR  | 175,000  | Morgan Stanley, 0.41%, 29/10/2027                            | 168                   | 0.08                       |
| EUR  | 175,000  | Morgan Stanley, 0.50%, 26/10/2029                            | 160                   | 0.08                       |
| EUR  | 125,000  | Morgan Stanley, 0.50%, 07/02/2031 <sup>A</sup>               | 110                   | 0.05                       |
| EUR  | 190,000  | Morgan Stanley, 1.10%, 29/04/2033 <sup>A</sup>               | 164                   | 0.08                       |
| EUR  | 100,000  | Morgan Stanley, 1.38%, 27/10/2026                            | 98                    | 0.05                       |
| EUR  | 200,000  | Morgan Stanley, 1.88%, 27/04/2027                            | 197                   | 0.10                       |
| EUR  | 175,000  | Morgan Stanley, 2.95%, 07/05/2032                            | 174                   | 0.08                       |
| EUR  | 100,000  | Morgan Stanley, 3.79%, 21/03/2030                            | 103                   | 0.05                       |
| EUR  | 150,000  | Morgan Stanley, 3.95%, 21/03/2035                            | 157                   | 0.08                       |
| EUR  | 100,000  | Morgan Stanley, 4.66%, 02/03/2029                            | 106                   | 0.05                       |
| EUR  | 100,000  | Morgan Stanley, 4.81%, 25/10/2028                            | 106                   | 0.05                       |
| EUR  | 250,000  | Morgan Stanley, 5.15%, 25/01/2034                            | 284                   | 0.14                       |
| EUR  | 125,000  | Nasdaq Inc, 0.90%, 30/07/2033                                | 103                   | 0.05                       |
| EUR  | 100,000  | Nasdaq Inc, 1.75%, 28/03/2029                                | 96                    | 0.05                       |
| EUR  | 100,000  | National Grid North America Inc, 0.41%, 20/01/2026           | 97                    | 0.05                       |
| EUR  | 100,000  | National Grid North America Inc, 1.05%, 20/01/2031           | 88                    | 0.04                       |
| EUR  | 100,000  | National Grid North America Inc, 3.72%, 25/11/2034           | 102                   | 0.05                       |
| EUR  | 100,000  | National Grid North America Inc, 4.06%, 03/09/2036           | 104                   | 0.05                       |
| EUR  | 150,000  | New York Life Global Funding, 0.25%, 23/01/2027              | 143                   | 0.07                       |
| EUR  | 100,000  | New York Life Global Funding, 0.25%, 04/10/2028 <sup>A</sup> | 92                    | 0.04                       |
| EUR  | 100,000  | New York Life Global Funding, 3.62%, 07/06/2034              | 105                   | 0.05                       |
| EUR  | 150,000  | PepsiCo Inc, 0.40%, 09/10/2032                               | 125                   | 0.06                       |
| EUR  | 200,000  | PepsiCo Inc, 0.50%, 06/05/2028                               | 187                   | 0.09                       |
| EUR  | 100,000  | PepsiCo Inc, 0.75%, 18/03/2027                               | 96                    | 0.05                       |
| EUR  | 150,000  | PepsiCo Inc, 1.05%, 09/10/2050                               | 99                    | 0.05                       |
| EUR  | 100,000  | Pfizer Inc, 1.00%, 06/03/2027                                | 97                    | 0.05                       |
| EUR  | 100,000  | PPG Industries Inc, 1.40%, 13/03/2027                        | 98                    | 0.05                       |
| EUR  | 125,000  | Procter & Gamble Co, 0.90%, 04/11/2041                       | 90                    | 0.04                       |
| EUR  | 125,000  | Procter & Gamble Co, 1.20%, 30/10/2028                       | 119                   | 0.06                       |
| EUR  | 100,000  | Procter & Gamble Co, 1.25%, 25/10/2029                       | 95                    | 0.05                       |
| EUR  | 100,000  | Procter & Gamble Co, 3.20%, 29/04/2034                       | 103                   | 0.05                       |
| EUR  | 150,000  | Procter & Gamble Co, 4.87%, 11/05/2027 <sup>A</sup>          | 159                   | 0.08                       |
| EUR  | 100,000  | Prologis Euro Finance LLC, 0.38%, 06/02/2028                 | 93                    | 0.05                       |
| EUR  | 100,000  | Prologis Euro Finance LLC, 0.63%, 10/09/2031                 | 85                    | 0.04                       |
| EUR  | 100,000  | Prologis Euro Finance LLC, 1.50%, 10/09/2049                 | 67                    | 0.03                       |
| EUR  | 100,000  | Prologis Euro Finance LLC, 1.88%, 05/01/2029                 | 96                    | 0.05                       |
| EUR  | 100,000  | Prologis Euro Finance LLC, 4.25%, 31/01/2043                 | 107                   | 0.05                       |
| EUR  | 150,000  | Prologis Euro Finance LLC, 4.62%, 23/05/2033                 | 163                   | 0.08                       |
| EUR  | 100,000  | Prologis LP, 3.00%, 02/06/2026                               | 100                   | 0.05                       |
| EUR  | 100,000  | Public Storage Operating Co, 0.88%, 24/01/2032               | 86                    | 0.04                       |
| EUR  | 100,000  | PVH Corp, 3.12%, 15/12/2027                                  | 100                   | 0.05                       |
| EUR  | 100,000  | Revvity Inc, 1.88%, 19/07/2026                               | 99                    | 0.05                       |
| EUR  | 100,000  | Stryker Corp, 0.75%, 01/03/2029                              | 92                    | 0.04                       |
| EUR  | 100,000  | Stryker Corp, 1.00%, 03/12/2031                              | 88                    | 0.04                       |
| EUR  | 100,000  | Stryker Corp, 2.12%, 30/11/2027                              | 99                    | 0.05                       |
| EUR  | 100,000  | Stryker Corp, 2.62%, 30/11/2030                              | 99                    | 0.05                       |
| EUR  | 100,000  | Stryker Corp, 3.62%, 11/09/2036 <sup>A</sup>                 | 103                   | 0.05                       |
| EUR  | 100,000  | Timken Co, 4.12%, 23/05/2034                                 | 102                   | 0.05                       |
| EUR  | 200,000  | Toyota Motor Credit Corp, 0.13%, 05/11/2027 <sup>A</sup>     | 186                   | 0.09                       |
| EUR  | 100,000  | Toyota Motor Credit Corp, 0.25%, 16/07/2026                  | 96                    | 0.05                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b> |          |  |                       |                            |
| <b>United States (30 November 2023: 16.36%) (continued)</b>              |          |  |                       |                            |
| EUR  | 125,000  | Toyota Motor Credit Corp, 3.62%, 15/07/2031 <sup>^</sup>   | 129                   | 0.06                       |
| EUR  | 100,000  | Toyota Motor Credit Corp, 4.05%, 13/09/2029                | 105                   | 0.05                       |
| EUR  | 100,000  | Unilever Capital Corp, 3.30%, 06/06/2029                   | 103                   | 0.05                       |
| EUR  | 100,000  | Unilever Capital Corp, 3.40%, 06/06/2033                   | 104                   | 0.05                       |
| EUR  | 100,000  | US Bancorp, 4.01%, 21/05/2032                              | 105                   | 0.05                       |
| EUR  | 100,000  | Veralto Corp, 4.15%, 19/09/2031                            | 105                   | 0.05                       |
| EUR  | 100,000  | Verizon Communications Inc, 0.38%, 22/03/2029              | 91                    | 0.04                       |
| EUR  | 140,000  | Verizon Communications Inc, 0.75%, 22/03/2032              | 119                   | 0.06                       |
| EUR  | 150,000  | Verizon Communications Inc, 1.30%, 18/05/2033              | 130                   | 0.06                       |
| EUR  | 100,000  | Verizon Communications Inc, 1.38%, 27/10/2026              | 98                    | 0.05                       |
| EUR  | 100,000  | Verizon Communications Inc, 1.38%, 02/11/2028              | 95                    | 0.05                       |
| EUR  | 150,000  | Verizon Communications Inc, 1.85%, 18/05/2040              | 121                   | 0.06                       |
| EUR  | 100,000  | Verizon Communications Inc, 1.88%, 26/10/2029              | 96                    | 0.05                       |
| EUR  | 150,000  | Verizon Communications Inc, 2.62%, 01/12/2031              | 146                   | 0.07                       |
| EUR  | 190,000  | Verizon Communications Inc, 2.87%, 15/01/2038              | 178                   | 0.09                       |
| EUR  | 125,000  | Verizon Communications Inc, 3.25%, 17/02/2026              | 126                   | 0.06                       |
| EUR  | 100,000  | Verizon Communications Inc, 3.75%, 28/02/2036 <sup>^</sup> | 104                   | 0.05                       |
| EUR  | 125,000  | Verizon Communications Inc, 4.25%, 31/10/2030 <sup>^</sup> | 134                   | 0.07                       |
| EUR  | 125,000  | Verizon Communications Inc, 4.75%, 31/10/2034              | 140                   | 0.07                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 97.32%) (continued)</b>   |          |  |                       |                            |
| <b>United States (30 November 2023: 16.36%) (continued)</b>  |          |  |                       |                            |
| EUR  | 100,000  | Visa Inc, 1.50%, 15/06/2026                              | 99                    | 0.05                       |
| EUR  | 100,000  | Visa Inc, 2.37%, 15/06/2034                              | 96                    | 0.05                       |
| EUR  | 100,000  | Walmart Inc, 2.55%, 08/04/2026                           | 100                   | 0.05                       |
| EUR  | 150,000  | Walmart Inc, 4.87%, 21/09/2029                           | 166                   | 0.08                       |
| EUR  | 150,000  | Warnermedia Holdings Inc, 4.69%, 17/05/2033 <sup>^</sup> | 155                   | 0.08                       |
| EUR  | 100,000  | Westlake Corp, 1.63%, 17/07/2029                         | 94                    | 0.05                       |
| EUR  | 100,000  | WMG Acquisition Corp, 2.25%, 15/08/2031                  | 91                    | 0.04                       |
| EUR  | 100,000  | Worley US Finance Sub Ltd, 0.88%, 09/06/2026             | 97                    | 0.05                       |
| EUR  | 100,000  | WP Carey Inc, 4.25%, 23/07/2032                          | 105                   | 0.05                       |
| EUR  | 100,000  | Zimmer Biomet Holdings Inc, 1.16%, 15/11/2027            | 96                    | 0.05                       |
| EUR  | 100,000  | Zimmer Biomet Holdings Inc, 2.42%, 13/12/2026            | 100                   | 0.05                       |
| <b>Total United States</b>   |          |  | <b>31,380</b>         | <b>15.35</b>               |
| <b>Total investments in corporate debt instruments</b>   |          |  | <b>199,619</b>        | <b>97.66</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>199,619</b>        | <b>97.66</b>               |

| Number of contracts  | Currency | Notional amount | Description                             | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|-----------------|---|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.00%)</b> |          |                 |   |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.00%)</b>                               |          |                 |   |                       |                            |
| <b>Germany</b>   |          |                 |   |                       |                            |
| (505)  | EUR      | (67,315)        | Euro-Bund Index Futures December 2024   | (749)                 | (0.36)                     |
| (416)  | EUR      | (49,529)        | Euro-Bobl Index Futures December 2024   | (329)                 | (0.16)                     |
| (723)  | EUR      | (77,131)        | Euro-Schatz Index Futures December 2024 | (280)                 | (0.14)                     |
| <b>Total Germany</b>   |          |                 |   | <b>(1,358)</b>        | <b>(0.66)</b>              |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                 |   | <b>(1,358)</b>        | <b>(0.66)</b>              |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |   | <b>(1,358)</b>        | <b>(0.66)</b>              |

|  | Fair value<br>EUR'000 | % of net<br>asset<br>value  |
|--|-----------------------|---|
| Total financial assets at fair value through profit or loss      | 199,619               | 97.66   |
| Total financial liabilities at fair value through profit or loss | (1,358)               | (0.66)  |
| Cash and margin cash   | 3,244                 | 1.59  |
| <b>Cash equivalents</b>  |                       |   |
| <b>Holding</b>   | <b>Currency</b>       | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.30%)</b> |
| EUR  | 1,617                 | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>^</sup>                         |
| <b>Total cash equivalents</b>                                    |                       | <b>170</b>  |
| <b>Other assets and liabilities</b>                              |                       | <b>2,720</b>  |
| <b>Net asset value attributable to redeemable shareholders</b>   |                       | <b>204,395</b>  |
|  |                       | <b>100.00</b>   |

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

<sup>^</sup>Security fully or partially on loan.

<sup>#</sup>Security is perpetual without predetermined maturity date.

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Analysis of total assets   |  | % of total current assets |
|--|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 96.43                     |
| Other assets   |  | 3.57                      |
| Total assets   |  | <u>100.00</u>             |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure<br>EUR'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | <u>(193,975)</u>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGRIBUSINESS UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.26%)</b> |           |  |                       |                            |
| <b>Equities (30 November 2023: 99.26%)</b>  |           |  |                       |                            |
| <b>Australia (30 November 2023: 1.76%)</b>  |           |  |                       |                            |
| AUD   | 216,892   | Elders Ltd <sup>^</sup>                      | 1,101                 | 0.26                       |
| AUD   | 280,266   | GrainCorp Ltd 'A'                            | 1,426                 | 0.34                       |
| AUD   | 464,142   | Inghams Group Ltd <sup>^</sup>               | 937                   | 0.23                       |
| AUD   | 477,515   | Nufarm Ltd <sup>^</sup>                      | 1,182                 | 0.29                       |
|   |           | <b>Total Australia</b>                       | <b>4,646</b>          | <b>1.12</b>                |
| <b>Brazil (30 November 2023: 0.91%)</b>   |           |  |                       |                            |
| BRL   | 651,759   | BRF SA                                       | 2,708                 | 0.65                       |
| BRL   | 362,051   | Marfrig Global Foods SA                      | 1,138                 | 0.28                       |
| BRL   | 342,389   | Minerva SA                                   | 336                   | 0.08                       |
| BRL   | 243,551   | SLC Agricola SA                              | 710                   | 0.17                       |
|   |           | <b>Total Brazil</b>                          | <b>4,892</b>          | <b>1.18</b>                |
| <b>Canada (30 November 2023: 8.25%)</b>   |           |  |                       |                            |
| CAD   | 618,807   | Nutrien Ltd                                  | 28,904                | 6.96                       |
| CAD   | 80,512    | Maple Leaf Foods Inc                         | 1,308                 | 0.31                       |
|   |           | <b>Total Canada</b>                          | <b>30,212</b>         | <b>7.27</b>                |
| <b>Cayman Islands (30 November 2023: 2.30%)</b>   |           |  |                       |                            |
| USD   | 42,463    | Fresh Del Monte Produce Inc                  | 1,433                 | 0.35                       |
| HKD   | 3,498,000 | COFCO Joycome Foods Ltd <sup>^</sup>         | 647                   | 0.15                       |
| HKD   | 9,782,954 | WH Group Ltd                                 | 7,757                 | 1.87                       |
|   |           | <b>Total Cayman Islands</b>                  | <b>9,837</b>          | <b>2.37</b>                |
| <b>Faroe Islands (30 November 2023: 0.67%)</b>  |           |  |                       |                            |
| NOK   | 35,850    | Bakkafrost 'P'                               | 2,116                 | 0.51                       |
|   |           | <b>Total Faroe Islands</b>                   | <b>2,116</b>          | <b>0.51</b>                |
| <b>Germany (30 November 2023: 0.67%)</b>  |           |  |                       |                            |
| <b>India (30 November 2023: 0.00%)</b>  |           |  |                       |                            |
| INR   | 497,360   | Mahindra & Mahindra Ltd                      | 17,459                | 4.20                       |
| INR   | 146,334   | Chambal Fertilisers and Chemicals Ltd        | 892                   | 0.22                       |
| INR   | 150,889   | Coromandel International Ltd                 | 3,195                 | 0.77                       |
| INR   | 281,500   | Gujarat State Fertilizers & Chemicals Ltd    | 747                   | 0.18                       |
| INR   | 100,502   | PI Industries Ltd                            | 4,835                 | 1.16                       |
| INR   | 129,138   | Rashtriya Chemicals & Fertilizers Ltd        | 274                   | 0.07                       |
| INR   | 107,690   | Balrampur Chini Mills Ltd                    | 746                   | 0.18                       |
| INR   | 983,178   | Shree Renuka Sugars Ltd                      | 496                   | 0.12                       |
| INR   | 42,800    | Escorts Kubota Ltd                           | 1,800                 | 0.43                       |
|   |           | <b>Total India</b>                           | <b>30,444</b>         | <b>7.33</b>                |
| <b>Ireland (30 November 2023: 0.24%)</b>  |           |  |                       |                            |
| USD   | 83,005    | Dole Plc                                     | 1,251                 | 0.30                       |
|   |           | <b>Total Ireland</b>                         | <b>1,251</b>          | <b>0.30</b>                |
| <b>Japan (30 November 2023: 15.27%)</b>   |           |  |                       |                            |
| JPY   | 45,300    | Sakata Seed Corp                             | 1,032                 | 0.25                       |
| JPY   | 119,000   | Kumiai Chemical Industry Co Ltd <sup>^</sup> | 631                   | 0.15                       |
| JPY   | 1,012,100 | Marubeni Corp <sup>^</sup>                   | 15,190                | 3.66                       |
| JPY   | 42,600    | Maruha Nichiro Corp                          | 853                   | 0.20                       |
| JPY   | 96,456    | NH Foods Ltd                                 | 3,304                 | 0.80                       |
| JPY   | 323,800   | Nisshin Seifun Group Inc                     | 3,941                 | 0.95                       |
| JPY   | 390,600   | Nissui Corp                                  | 2,433                 | 0.59                       |
| JPY   | 993,489   | Kubota Corp <sup>^</sup>                     | 12,390                | 2.98                       |
|   |           | <b>Total Japan</b>                           | <b>39,774</b>         | <b>9.58</b>                |

| Currency  | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.26%) (continued)</b>      |           |  |                       |                            |
| <b>Malaysia (30 November 2023: 0.00%)</b>                   |           |  |                       |                            |
| MYR   | 1,975,400 | QL Resources Bhd   | 2,164                 | 0.52                       |
|   |           | <b>Total Malaysia</b>  | <b>2,164</b>          | <b>0.52</b>                |
| <b>Mauritius (30 November 2023: 0.35%)</b>                  |           |  |                       |                            |
| <b>Netherlands (30 November 2023: 4.36%)</b>                |           |  |                       |                            |
| USD   | 823,340   | CNH Industrial NV <sup>^</sup>                                       | 10,341                | 2.49                       |
|   |           | <b>Total Netherlands</b>   | <b>10,341</b>         | <b>2.49</b>                |
| <b>Norway (30 November 2023: 6.60%)</b>                     |           |  |                       |                            |
| NOK   | 203,762   | Yara International ASA <sup>^</sup>                                  | 5,725                 | 1.38                       |
| NOK   | 285,409   | Leroy Seafood Group ASA <sup>^</sup>                                 | 1,330                 | 0.32                       |
| NOK   | 446,425   | Mowi ASA   | 8,093                 | 1.95                       |
| NOK   | 90,836    | Salmar ASA <sup>^</sup>  | 4,716                 | 1.13                       |
|   |           | <b>Total Norway</b>  | <b>19,864</b>         | <b>4.78</b>                |
| <b>People's Republic of China (30 November 2023: 0.00%)</b> |           |  |                       |                            |
| CNH   | 409,000   | Beijing Dabeinong Technology Group Co Ltd 'A'                        | 258                   | 0.06                       |
| CNH   | 166,200   | Guangdong Haid Group Co Ltd 'A'                                      | 1,064                 | 0.26                       |
| CNH   | 170,800   | Heilongjiang Agriculture Co Ltd 'A'                                  | 347                   | 0.08                       |
| CNH   | 120,900   | Hunan New Wellful Co Ltd 'A'   | 110                   | 0.03                       |
| CNH   | 139,800   | Jiangsu Provincial Agricultural Reclamation and Development Corp 'A' | 194                   | 0.05                       |
| CNH   | 546,500   | Muyuan Foods Co Ltd 'A'  | 3,070                 | 0.74                       |
| CNH   | 466,800   | New Hope Liuhe Co Ltd 'A'  | 614                   | 0.15                       |
| CNH   | 106,300   | Shandong Yisheng Livestock & Poultry Breeding Co Ltd 'A'             | 142                   | 0.03                       |
| CNH   | 665,201   | Wens Foodstuff Group Co Ltd 'A'                                      | 1,591                 | 0.38                       |
| CNH   | 128,400   | Yuan Longping High-tech Agriculture Co Ltd 'A'                       | 196                   | 0.05                       |
| CNH   | 84,500    | Jiangsu Lihua Animal Husbandry Stock Co Ltd 'A'                      | 241                   | 0.06                       |
| CNH   | 67,800    | Anhui Guangxin Agrochemical Co Ltd 'A'                               | 109                   | 0.03                       |
| CNH   | 120,200   | Chengdu Winture Holding Co Ltd 'A'                                   | 136                   | 0.03                       |
| CNH   | 145,900   | Huapont Life Sciences Co Ltd 'A'                                     | 95                    | 0.02                       |
| CNH   | 42,000    | Jiangsu Yangnong Chemical Co Ltd 'A'                                 | 316                   | 0.08                       |
| CNH   | 409,900   | Qinghai Salt Lake Industry Co Ltd 'A'                                | 1,010                 | 0.24                       |
| CNH   | 29,200    | Shandong Weifang Rainbow Chemical Co Ltd 'A'                         | 207                   | 0.05                       |
| CNH   | 188,700   | Sichuan Development Lomon Co Ltd 'A'                                 | 499                   | 0.12                       |
| CNH   | 121,200   | Yonfer Agricultural Technology Co Ltd 'A'                            | 216                   | 0.05                       |
| CNH   | 177,100   | Yunnan Yuntianhua Co Ltd 'A'   | 536                   | 0.13                       |
| CNH   | 21,000    | Anjoy Foods Group Co Ltd 'A'   | 254                   | 0.06                       |
| CNH   | 211,800   | COFCO Sugar Holding Co Ltd 'A'                                       | 288                   | 0.07                       |
| CNH   | 119,800   | Fujian Sunner Development Co Ltd 'A'                                 | 231                   | 0.06                       |
| CNH   | 346,300   | Henan Shuanghui Investment & Development Co Ltd 'A'                  | 1,171                 | 0.28                       |
| CNH   | 74,000    | Juewei Food Co Ltd 'A'   | 203                   | 0.05                       |
| CNH   | 234,000   | Zhejiang NHU Co Ltd 'A'  | 702                   | 0.17                       |
| CNH   | 129,800   | Bluestar Adisseo Co 'A'  | 193                   | 0.05                       |
| CNH   | 55,800    | First Tractor Co Ltd 'A'   | 117                   | 0.03                       |
| CNH   | 97,600    | Qingdao East Steel Tower Stock Co Ltd 'A'                            | 103                   | 0.02                       |
| CNH   | 136,000   | Tangrenshen Group Co Ltd 'A'   | 101                   | 0.02                       |
|   |           | <b>Total People's Republic of China</b>                              | <b>14,314</b>         | <b>3.45</b>                |
| <b>Qatar (30 November 2023: 0.00%)</b>                      |           |  |                       |                            |
| QAR   | 1,085,716 | Industries Qatar QSC   | 3,865                 | 0.93                       |
|   |           | <b>Total Qatar</b>   | <b>3,865</b>          | <b>0.93</b>                |
| <b>Republic of South Korea (30 November 2023: 0.72%)</b>    |           |  |                       |                            |
| KRW   | 122,896   | Hyundai Feed Inc <sup>^</sup>  | 88                    | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.26%) (continued)</b>               |           |   |                       |                            |
| <b>Republic of South Korea (30 November 2023: 0.72%) (continued)</b> |           |   |                       |                            |
| KRW  | 26,914    | Mezzion Pharma Co Ltd <sup>^</sup>                | 592                   | 0.14                       |
|  |           | <b>Total Republic of South Korea</b>              | <b>680</b>            | <b>0.16</b>                |
| <b>Russian Federation (30 November 2023: 0.00%)</b>                  |           |   |                       |                            |
| RUB  | 40,484    | PhosAgro PJSC <sup>*/x</sup>                      | -                     | 0.00                       |
| USD  | 782       | Phosagro PJSC GDR <sup>*/x</sup>                  | -                     | 0.00                       |
|  |           | <b>Total Russian Federation</b>                   | <b>-</b>              | <b>0.00</b>                |
| <b>Saudi Arabia (30 November 2023: 0.00%)</b>                        |           |   |                       |                            |
| SAR  | 286,120   | SABIC Agri-Nutrients Co                           | 8,439                 | 2.03                       |
| SAR  | 1,141,988 | Saudi Arabian Mining Co                           | 15,715                | 3.79                       |
| SAR  | 7,542     | Tanmiah Food Co                                   | 259                   | 0.06                       |
|  |           | <b>Total Saudi Arabia</b>                         | <b>24,413</b>         | <b>5.88</b>                |
| <b>Singapore (30 November 2023: 2.19%)</b>                           |           |   |                       |                            |
| SGD  | 2,461,098 | Wilmar International Ltd <sup>^</sup>             | 5,654                 | 1.36                       |
|  |           | <b>Total Singapore</b>                            | <b>5,654</b>          | <b>1.36</b>                |
| <b>Switzerland (30 November 2023: 5.96%)</b>                         |           |   |                       |                            |
| USD  | 177,064   | Bunge Global SA                                   | 15,890                | 3.83                       |
|  |           | <b>Total Switzerland</b>                          | <b>15,890</b>         | <b>3.83</b>                |
| <b>Taiwan (30 November 2023: 0.00%)</b>                              |           |   |                       |                            |
| TWD  | 730,000   | Great Wall Enterprise Co Ltd                      | 1,198                 | 0.29                       |
|  |           | <b>Total Taiwan</b>                               | <b>1,198</b>          | <b>0.29</b>                |
| <b>Thailand (30 November 2023: 0.00%)</b>                            |           |   |                       |                            |
| THB  | 4,205,800 | Charoen Pokphand Foods PCL NVDR                   | 2,931                 | 0.71                       |
| THB  | 2,510,800 | Thai Union Group PCL NVDR                         | 1,003                 | 0.24                       |
|  |           | <b>Total Thailand</b>                             | <b>3,934</b>          | <b>0.95</b>                |
| <b>Turkey (30 November 2023: 0.00%)</b>                              |           |   |                       |                            |
| TRY  | 100,075   | Gubre Fabrikalari TAS                             | 718                   | 0.17                       |
| TRY  | 185,263   | Tekfen Holding AS                                 | 438                   | 0.11                       |
| TRY  | 31,235    | Turk Traktor ve Ziraat Makineleri AS <sup>^</sup> | 700                   | 0.17                       |
|  |           | <b>Total Turkey</b>                               | <b>1,856</b>          | <b>0.45</b>                |
| <b>United Arab Emirates (30 November 2023: 0.00%)</b>                |           |   |                       |                            |
| AED  | 1,467,920 | Fertiglobe Plc                                    | 987                   | 0.24                       |
|  |           | <b>Total United Arab Emirates</b>                 | <b>987</b>            | <b>0.24</b>                |

| Currency   | Holdings | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.26%) (continued)</b>   |          |  |                       |                            |
| <b>United Kingdom (30 November 2023: 0.58%)</b>  |          |  |                       |                            |
| GBP  | 39,622   | Cranswick Plc                          | 2,498                 | 0.60                       |
|  |          | <b>Total United Kingdom</b>            | <b>2,498</b>          | <b>0.60</b>                |
| <b>United States (30 November 2023: 48.43%)</b>  |          |  |                       |                            |
| USD  | 30,102   | Andersons Inc <sup>^</sup>             | 1,437                 | 0.35                       |
| USD  | 532,027  | Archer-Daniels-Midland Co <sup>^</sup> | 29,049                | 6.99                       |
| USD  | 149,184  | Darling Ingredients Inc                | 6,047                 | 1.46                       |
| USD  | 37,685   | Vital Farms Inc                        | 1,251                 | 0.30                       |
| USD  | 45,943   | Titan International Inc                | 336                   | 0.08                       |
| USD  | 569,169  | Corteva Inc <sup>^</sup>               | 35,425                | 8.53                       |
| USD  | 225,669  | CF Industries Holdings Inc             | 20,233                | 4.87                       |
| USD  | 156,027  | FMC Corp <sup>^</sup>                  | 9,220                 | 2.22                       |
| USD  | 398,566  | Mosaic Co                              | 10,546                | 2.54                       |
| USD  | 50,909   | Cal-Maine Foods Inc <sup>^</sup>       | 4,969                 | 1.20                       |
| USD  | 50,797   | Pilgrim's Pride Corp <sup>^</sup>      | 2,622                 | 0.63                       |
| USD  | 241      | Seaboard Corp <sup>^</sup>             | 630                   | 0.15                       |
| USD  | 357,521  | Tyson Foods Inc 'A'                    | 23,060                | 5.55                       |
| USD  | 58,227   | AGCO Corp <sup>^</sup>                 | 5,893                 | 1.42                       |
| USD  | 9,638    | Alamo Group Inc                        | 1,927                 | 0.46                       |
| USD  | 60,584   | Deere & Co <sup>^</sup>                | 28,226                | 6.80                       |
| USD  | 13,601   | Lindsay Corp <sup>^</sup>              | 1,806                 | 0.44                       |
|  |          | <b>Total United States</b>             | <b>182,677</b>        | <b>43.99</b>               |
| <b>Total investments in equities</b>   |          |  | <b>413,507</b>        | <b>99.58</b>               |
| <b>Rights (30 November 2023: 0.00%)</b>  |          |  |                       |                            |
| <b>Australia (30 November 2023: 0.00%)</b>   |          |  |                       |                            |
| AUD  | 19,587   | Elders Ltd <sup>^</sup>                | -                     | 0.00                       |
|  |          | <b>Total Australia</b>                 | <b>-</b>              | <b>0.00</b>                |
| <b>Total investments in rights</b>   |          |  | <b>-</b>              | <b>0.00</b>                |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>413,507</b>        | <b>99.58</b>               |

| Number of contracts  | Currency | Notional amount | Description                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|---------------------------------------|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.02%)</b> |          |                 |                                       |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.02%)</b>                               |          |                 |                                       |                       |                            |
| <b>United States</b>   |          |                 |                                       |                       |                            |
| 5  | USD      | 606             | MSCI EAFE Index Futures December 2024 | (23)                  | (0.01)                     |
| 6  | USD      | 608             | XAB Materials Futures December 2024   | (4)                   | 0.00                       |
| <b>Total United States</b>   |          |                 |                                       | <b>(27)</b>           | <b>(0.01)</b>              |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                 |                                       | <b>(27)</b>           | <b>(0.01)</b>              |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |                                       | <b>(27)</b>           | <b>(0.01)</b>              |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AGRIBUSINESS UCITS ETF (continued)

As at 30 November 2024

|   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                               | 413,507               | 99.58                      |
| Total financial liabilities at fair value through profit or loss                          | (27)                  | (0.01)                     |
| Cash and margin cash  | 969                   | 0.23                       |
| <b>Cash equivalents</b>   |                       |                            |
| <b>Holding</b>  |                       |                            |
| <b>Currency</b>   |                       |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b> |                       |                            |
| Other assets and liabilities  | 823                   | 0.20                       |
| <b>Net asset value attributable to redeemable shareholders</b>                            | <b>415,272</b>        | <b>100.00</b>              |

<sup>^</sup>Security fully or partially on loan.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

|   | % of total<br>current<br>assets |
|---|---------------------------------|
| <b>Analysis of total assets</b>   |                                 |
| Transferable securities admitted to an official stock exchange listing                    | 99.53                           |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00                            |
| Other assets  | 0.47                            |
| Total assets  | 100.00                          |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying<br>Exposure<br>USD'000 |
|---|-----------------------------------|
| <b>Financial derivative instruments</b> |                                   |
| Exchange traded future contracts        | 1,214                             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EM DIVIDEND UCITS ETF

As at 30 November 2024

| Currency  | Holdings   | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|------------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.17%)</b> |            |  |                       |                            |
| <b>Equities (30 November 2023: 98.15%)</b>  |            |  |                       |                            |
| <b>Bermuda (30 November 2023: 0.93%)</b>  |            |  |                       |                            |
| HKD   | 371,500    | Orient Overseas International Ltd                | 4,745                 | 0.78                       |
| HKD   | 10,364,000 | Beijing Enterprises Water Group Ltd <sup>^</sup> | 2,837                 | 0.46                       |
|   |            | <b>Total Bermuda</b>                             | <b>7,582</b>          | <b>1.24</b>                |
| <b>Brazil (30 November 2023: 23.73%)</b>  |            |  |                       |                            |
| BRL   | 3,012,745  | Grendene SA                                      | 2,614                 | 0.43                       |
| BRL   | 617,905    | Banco Santander Brasil SA                        | 2,580                 | 0.42                       |
| BRL   | 109,576    | Unipar Carbocoloro SA (Pref) 'B'                 | 954                   | 0.16                       |
| BRL   | 4,879,653  | Cia Energetica de Minas Gerais (Pref)            | 9,726                 | 1.59                       |
| BRL   | 572,603    | CPFL Energia SA                                  | 3,128                 | 0.51                       |
| BRL   | 661,404    | Engie Brasil Energia SA                          | 4,210                 | 0.68                       |
| BRL   | 480,323    | Transmissora Alianca de Energia Eletrica SA      | 2,742                 | 0.45                       |
| BRL   | 1,195,763  | BB Seguridade Participacoes SA                   | 6,715                 | 1.10                       |
| BRL   | 877,473    | Bradespar SA (Pref)                              | 2,712                 | 0.44                       |
| BRL   | 1,979,386  | Cia Siderurgica Nacional SA                      | 3,700                 | 0.60                       |
| BRL   | 3,399,121  | CSN Mineracao SA                                 | 3,006                 | 0.49                       |
| BRL   | 2,017,773  | Gerdau SA (Pref)                                 | 6,860                 | 1.12                       |
| BRL   | 3,720,119  | Metalurgica Gerdau SA (Pref)                     | 7,140                 | 1.17                       |
| BRL   | 2,052,125  | Vale SA  | 20,203                | 3.30                       |
| BRL   | 5,054,526  | Petroleo Brasileiro SA (Pref)                    | 32,931                | 5.38                       |
| BRL   | 439,837    | Telefonica Brasil SA                             | 3,648                 | 0.59                       |
| BRL   | 702,956    | Isa Energia Brasil sa (Pref)                     | 2,844                 | 0.46                       |
| BRL   | 835,062    | Cia de Saneamento de Minas Gerais Copasa MG      | 3,550                 | 0.58                       |
|   |            | <b>Total Brazil</b>                              | <b>119,263</b>        | <b>19.47</b>               |
| <b>Cayman Islands (30 November 2023: 4.26%)</b>   |            |  |                       |                            |
| HKD   | 1,630,000  | Kingboard Laminates Holdings Ltd <sup>^</sup>    | 1,548                 | 0.25                       |
| TWD   | 2,783,000  | Wisdom Marine Lines Co Ltd                       | 6,383                 | 1.04                       |
| HKD   | 1,734,500  | China Hongqiao Group Ltd <sup>^</sup>            | 2,528                 | 0.41                       |
| HKD   | 4,059,500  | Longfor Group Holdings Ltd <sup>^</sup>          | 5,697                 | 0.93                       |
| USD   | 650,865    | Himax Technologies Inc ADR <sup>^</sup>          | 3,514                 | 0.58                       |
| HKD   | 3,843,000  | SITC International Holdings Co Ltd               | 10,001                | 1.63                       |
|   |            | <b>Total Cayman Islands</b>                      | <b>29,671</b>         | <b>4.84</b>                |
| <b>Chile (30 November 2023: 3.56%)</b>  |            |  |                       |                            |
| CLP   | 256,082    | Sociedad Quimica y Minera de Chile SA (Pref) 'B' | 9,758                 | 1.59                       |
| CLP   | 97,181,844 | Enel Chile SA                                    | 5,336                 | 0.87                       |
| CLP   | 2,590,449  | Empresas CMPC SA                                 | 4,073                 | 0.67                       |
|   |            | <b>Total Chile</b>                               | <b>19,167</b>         | <b>3.13</b>                |
| <b>Colombia (30 November 2023: 0.00%)</b>   |            |  |                       |                            |
| COP   | 1,264,324  | Bancolombia SA (Pref)                            | 10,319                | 1.69                       |
|   |            | <b>Total Colombia</b>                            | <b>10,319</b>         | <b>1.69</b>                |
| <b>Czech Republic (30 November 2023: 0.48%)</b>   |            |  |                       |                            |
| CZK   | 219,478    | Komerční Banka AS <sup>^</sup>                   | 7,479                 | 1.22                       |
| CZK   | 502,950    | CEZ AS <sup>^</sup>                              | 20,219                | 3.30                       |
|   |            | <b>Total Czech Republic</b>                      | <b>27,698</b>         | <b>4.52</b>                |
| <b>Greece (30 November 2023: 0.00%)</b>   |            |  |                       |                            |
| EUR   | 496,742    | OPAP SA  | 8,137                 | 1.33                       |
| EUR   | 392,645    | HELLENiQ ENERGY Holdings SA <sup>^</sup>         | 2,818                 | 0.46                       |
|   |            | <b>Total Greece</b>                              | <b>10,955</b>         | <b>1.79</b>                |

| Currency   | Holdings   | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.15%) (continued)</b>       |            |  |                       |                            |
| <b>Hong Kong (30 November 2023: 1.99%)</b>                   |            |  |                       |                            |
| HKD  | 2,378,000  | China Merchants Port Holdings Co Ltd                     | 3,759                 | 0.61                       |
| HKD  | 11,962,000 | China Jinmao Holdings Group Ltd <sup>^</sup>             | 1,660                 | 0.27                       |
| HKD  | 4,078,000  | Yuexiu Property Co Ltd <sup>^</sup>                      | 2,966                 | 0.49                       |
| HKD  | 8,140,000  | Guangdong Investment Ltd                                 | 5,105                 | 0.83                       |
|  |            | <b>Total Hong Kong</b>                                   | <b>13,490</b>         | <b>2.20</b>                |
| <b>India (30 November 2023: 9.88%)</b>                       |            |  |                       |                            |
| INR  | 1,707,734  | Coal India Ltd   | 8,416                 | 1.37                       |
| INR  | 1,571,306  | Hindustan Zinc Ltd                                       | 9,383                 | 1.53                       |
| INR  | 4,448,763  | Vedanta Ltd  | 23,877                | 3.90                       |
| INR  | 2,979,253  | Indian Oil Corp Ltd                                      | 4,888                 | 0.80                       |
|  |            | <b>Total India</b>                                       | <b>46,564</b>         | <b>7.60</b>                |
| <b>Indonesia (30 November 2023: 5.07%)</b>                   |            |  |                       |                            |
| IDR  | 70,996,600 | Alamtri Resources Indonesia Tbk PT                       | 9,320                 | 1.52                       |
| IDR  | 35,535,100 | Bukit Asam Tbk PT  | 6,055                 | 0.99                       |
| IDR  | 3,539,200  | Indo Tambangraya Megah Tbk PT                            | 5,953                 | 0.97                       |
| IDR  | 7,050,400  | United Tractors Tbk PT                                   | 11,914                | 1.95                       |
| IDR  | 46,829,700 | Astra International Tbk PT                               | 15,073                | 2.46                       |
|  |            | <b>Total Indonesia</b>                                   | <b>48,315</b>         | <b>7.89</b>                |
| <b>Jersey (30 November 2023: 0.65%)</b>                      |            |  |                       |                            |
| <b>Kuwait (30 November 2023: 0.00%)</b>                      |            |  |                       |                            |
| KWD  | 2,995,625  | National Investments Co KSCP                             | 2,465                 | 0.40                       |
|  |            | <b>Total Kuwait</b>                                      | <b>2,465</b>          | <b>0.40</b>                |
| <b>Malaysia (30 November 2023: 0.71%)</b>                    |            |  |                       |                            |
| MYR  | 5,749,746  | Malayan Banking Bhd                                      | 13,194                | 2.15                       |
|  |            | <b>Total Malaysia</b>                                    | <b>13,194</b>         | <b>2.15</b>                |
| <b>Marshall Islands (30 November 2023: 1.47%)</b>            |            |  |                       |                            |
| USD  | 162,443    | Star Bulk Carriers Corp <sup>^</sup>                     | 2,814                 | 0.46                       |
|  |            | <b>Total Marshall Islands</b>                            | <b>2,814</b>          | <b>0.46</b>                |
| <b>People's Republic of China (30 November 2023: 12.13%)</b> |            |  |                       |                            |
| HKD  | 5,991,000  | BAIC Motor Corp Ltd 'H'                                  | 1,725                 | 0.28                       |
| HKD  | 18,224,000 | Agricultural Bank of China Ltd 'H'                       | 9,087                 | 1.49                       |
| HKD  | 33,162,000 | Bank of China Ltd 'H' <sup>^</sup>                       | 15,385                | 2.51                       |
| HKD  | 10,002,000 | China CITIC Bank Corp Ltd 'H'                            | 6,375                 | 1.04                       |
| HKD  | 30,561,000 | China Construction Bank Corp 'H'                         | 22,975                | 3.75                       |
| HKD  | 10,268,500 | China Minsheng Banking Corp Ltd 'H' <sup>^</sup>         | 3,998                 | 0.65                       |
| HKD  | 6,222,000  | Chongqing Rural Commercial Bank Co Ltd 'H' <sup>^</sup>  | 3,414                 | 0.56                       |
| HKD  | 26,633,000 | Industrial & Commercial Bank of China Ltd 'H'            | 15,607                | 2.55                       |
| HKD  | 1,982,000  | Anhui Conch Cement Co Ltd 'H' <sup>^</sup>               | 5,171                 | 0.85                       |
| HKD  | 13,942,000 | China National Building Material Co Ltd 'H' <sup>^</sup> | 5,948                 | 0.97                       |
| HKD  | 2,414,500  | China Shenhua Energy Co Ltd 'H'                          | 9,991                 | 1.63                       |
| HKD  | 4,521,700  | Yankuang Energy Group Co Ltd 'H' <sup>^</sup>            | 5,201                 | 0.85                       |
| HKD  | 2,976,085  | Zhejiang Expressway Co Ltd 'H' <sup>^</sup>              | 1,958                 | 0.32                       |
| HKD  | 18,904,000 | China Cinda Asset Management Co Ltd 'H' <sup>^</sup>     | 3,061                 | 0.50                       |
| HKD  | 3,098,000  | Huadian Power International Corp Ltd 'H' <sup>^</sup>    | 1,377                 | 0.22                       |
| HKD  | 3,138,000  | PICC Property & Casualty Co Ltd 'H'                      | 4,750                 | 0.78                       |
| HKD  | 16,096,000 | China Petroleum & Chemical Corp 'H'                      | 8,605                 | 1.40                       |
|  |            | <b>Total People's Republic of China</b>                  | <b>124,628</b>        | <b>20.35</b>               |
| <b>Philippines (30 November 2023: 0.72%)</b>                 |            |  |                       |                            |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EM DIVIDEND UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings      | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|---------------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.15%) (continued)</b> |               |   |                       |                            |
| <b>Poland (30 November 2023: 1.77%)</b>                |               |   |                       |                            |
| PLN  | 303,332       | XTB SA <sup>^</sup>                               | 5,285                 | 0.87                       |
| PLN  | 32,344        | Grupa Kety SA <sup>^</sup>                        | 5,766                 | 0.94                       |
|  |               | <b>Total Poland</b>                               | <b>11,051</b>         | <b>1.81</b>                |
| <b>Qatar (30 November 2023: 0.63%)</b>                 |               |   |                       |                            |
| QAR  | 4,540,238     | Barwa Real Estate Co                              | 3,451                 | 0.56                       |
|  |               | <b>Total Qatar</b>                                | <b>3,451</b>          | <b>0.56</b>                |
| <b>Russian Federation (30 November 2023: 0.00%)</b>    |               |   |                       |                            |
| RUB  | 1,597,219     | Sberbank of Russia PJSC <sup>*/x</sup>            | -                     | 0.00                       |
| RUB  | 110,492       | PhosAgro PJSC <sup>*/x</sup>                      | -                     | 0.00                       |
| USD  | 2,135         | Phosagro PJSC GDR <sup>*/x</sup>                  | -                     | 0.00                       |
| RUB  | 1,758,275     | Moscow Exchange MICEX-RTS PJSC <sup>*/x</sup>     | -                     | 0.00                       |
| RUB  | 2,624,522,405 | Federal Grid Co - Rosseti PJSC <sup>*/x</sup>     | -                     | 0.00                       |
| RUB  | 178,435,236   | Unipro PJSC <sup>^</sup>                          | 17                    | 0.00                       |
| RUB  | 8,839,890     | Magnitogorsk Iron & Steel Works PJSC <sup>^</sup> | 1                     | 0.00                       |
| RUB  | 2,074,960     | Novolipetsk Steel PJSC <sup>*/x</sup>             | -                     | 0.00                       |
| RUB  | 417,696       | Severstal PAO <sup>*/x</sup>                      | -                     | 0.00                       |
| RUB  | 1,417,500     | GMK Norilskiy Nickel PAO <sup>*/x</sup>           | -                     | 0.00                       |
| RUB  | 74,512        | Lukoil OAO <sup>*/x</sup>                         | -                     | 0.00                       |
| RUB  | 695,165       | Tatneft PJSC <sup>*/x</sup>                       | -                     | 0.00                       |
| RUB  | 366,900       | Transneft PJSC (Pref) <sup>*/x</sup>              | -                     | 0.00                       |
| RUB  | 1,681,984     | Mobile TeleSystems PJSC <sup>*/x</sup>            | -                     | 0.00                       |
| RUB  | 2,813,179     | Rostelecom PJSC <sup>^</sup>                      | 1                     | 0.00                       |
|  |               | <b>Total Russian Federation</b>                   | <b>19</b>             | <b>0.00</b>                |
| <b>Singapore (30 November 2023: 1.67%)</b>             |               |   |                       |                            |
| <b>South Africa (30 November 2023: 6.97%)</b>          |               |   |                       |                            |
| ZAR  | 985,257       | Exxaro Resources Ltd                              | 9,104                 | 1.49                       |
| ZAR  | 153,325       | Kumba Iron Ore Ltd <sup>^</sup>                   | 2,823                 | 0.46                       |
| ZAR  | 831,464       | African Rainbow Minerals Ltd <sup>^</sup>         | 7,320                 | 1.19                       |
| ZAR  | 1,138,889     | Truworths International Ltd                       | 6,435                 | 1.05                       |
|  |               | <b>Total South Africa</b>                         | <b>25,682</b>         | <b>4.19</b>                |
| <b>Taiwan (30 November 2023: 16.57%)</b>               |               |   |                       |                            |
| TWD  | 530,000       | System Corp                                       | 2,097                 | 0.34                       |
| TWD  | 453,567       | Merry Electronics Co Ltd                          | 1,480                 | 0.24                       |
| TWD  | 1,070,000     | Radiant Opto-Electronics Corp                     | 6,275                 | 1.02                       |
| TWD  | 336,000       | Simplo Technology Co Ltd                          | 3,900                 | 0.64                       |
| TWD  | 1,670,683     | Supreme Electronics Co Ltd                        | 3,307                 | 0.54                       |

| Currency   | Holdings   | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.15%) (continued)</b>   |            |  |                       |                            |
| <b>Taiwan (30 November 2023: 16.57%) (continued)</b>   |            |  |                       |                            |
| TWD  | 1,567,860  | WPG Holdings Ltd                                 | 3,398                 | 0.56                       |
| TWD  | 341,000    | United Integrated Services Co Ltd                | 4,498                 | 0.73                       |
| TWD  | 551,000    | Novatek Microelectronics Corp                    | 8,210                 | 1.34                       |
| TWD  | 404,000    | Sitronix Technology Corp                         | 2,574                 | 0.42                       |
| TWD  | 3,127,000  | Evergreen Marine Corp Taiwan Ltd                 | 20,890                | 3.41                       |
| TWD  | 824,000    | T3EX Global Holdings Corp                        | 1,996                 | 0.33                       |
|  |            | <b>Total Taiwan</b>                              | <b>58,625</b>         | <b>9.57</b>                |
| <b>Thailand (30 November 2023: 4.42%)</b>  |            |  |                       |                            |
| THB  | 1,373,500  | Kiatnakin Phatra Bank PCL NVDR <sup>^</sup>      | 2,002                 | 0.33                       |
| THB  | 1,807,800  | Thanachart Capital PCL NVDR <sup>^</sup>         | 2,583                 | 0.42                       |
| THB  | 18,795,600 | Banpu PCL NVDR <sup>^</sup>                      | 3,124                 | 0.51                       |
| THB  | 1,411,400  | Tisco Financial Group PCL NVDR <sup>^</sup>      | 3,971                 | 0.65                       |
| THB  | 3,093,500  | Sri Trang Agro-Industry PCL NVDR <sup>^</sup>    | 1,659                 | 0.27                       |
| THB  | 13,112,775 | Land & Houses PCL NVDR <sup>^</sup>              | 2,065                 | 0.34                       |
| THB  | 63,454,200 | Sansiri PCL NVDR                                 | 3,330                 | 0.54                       |
|  |            | <b>Total Thailand</b>                            | <b>18,734</b>         | <b>3.06</b>                |
| <b>Turkey (30 November 2023: 0.00%)</b>  |            |  |                       |                            |
| TRY  | 292,105    | Dogus Otomotiv Servis ve Ticaret AS <sup>^</sup> | 1,802                 | 0.30                       |
|  |            | <b>Total Turkey</b>                              | <b>1,802</b>          | <b>0.30</b>                |
| <b>United Arab Emirates (30 November 2023: 0.54%)</b>  |            |  |                       |                            |
| AED  | 4,350,646  | Dubai Islamic Bank PJSC                          | 8,054                 | 1.32                       |
|  |            | <b>Total United Arab Emirates</b>                | <b>8,054</b>          | <b>1.32</b>                |
| <b>Total investments in equities</b>   |            |  | <b>603,543</b>        | <b>98.54</b>               |
| <b>Rights (30 November 2023: 0.02%)</b>  |            |  |                       |                            |
| <b>Indonesia (30 November 2023: 0.00%)</b>   |            |  |                       |                            |
| IDR  | 16,176,030 | Alamtri Resources Indonesia Tb <sup>*/x</sup>    | -                     | 0.00                       |
|  |            | <b>Total Indonesia</b>                           | <b>-</b>              | <b>0.00</b>                |
| <b>People's Republic of China (30 November 2023: 0.02%)</b>  |            |  |                       |                            |
| <b>Total investments in rights</b>   |            |  | <b>-</b>              | <b>0.00</b>                |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |            |  | <b>603,543</b>        | <b>98.54</b>               |

| Number of contracts  | Currency | Notional amount | Description                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|---|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.02%)</b> |          |                 |   |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.02%)</b>                               |          |                 |   |                       |                            |
| <b>United States</b>   |          |                 |   |                       |                            |
| 53   | USD      | 3,013           | MSCI Emerging Markets Index Futures December 2024 | (124)                 | (0.02)                     |
| <b>Total United States</b>   |          |                 |   | <b>(124)</b>          | <b>(0.02)</b>              |
| <b>United Kingdom</b>  |          |                 |   |                       |                            |
| 17   | USD      | 937             | MSCI Brazil Index Futures December 2024           | (114)                 | (0.02)                     |
| <b>Total United Kingdom</b>  |          |                 |   | <b>(114)</b>          | <b>(0.02)</b>              |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                 |   | <b>(238)</b>          | <b>(0.04)</b>              |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |   | <b>(238)</b>          | <b>(0.04)</b>              |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EM DIVIDEND UCITS ETF (continued)

As at 30 November 2024

|   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                               | 603,543               | 98.54                      |
| Total financial liabilities at fair value through profit or loss                          | (238)                 | (0.04)                     |
| Cash and margin cash  | 1,743                 | 0.28                       |
| <b>Cash equivalents</b>   |                       |                            |
| <b>Holding</b>  |                       |                            |
| <b>Currency</b>   |                       |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.49%)</b> |                       |                            |
| Other assets and liabilities  | 7,475                 | 1.22                       |
| <b>Net asset value attributable to redeemable shareholders</b>                            | <b>612,523</b>        | <b>100.00</b>              |

<sup>^</sup>Security fully or partially on loan.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

|   | % of total<br>current<br>assets |
|---|---------------------------------|
| <b>Analysis of total assets</b>   |                                 |
| Transferable securities admitted to an official stock exchange listing                    | 98.44                           |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00                            |
| Other assets  | 1.56                            |
| Total assets  | 100.00                          |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying<br>Exposure<br>USD'000 |
|---|-----------------------------------|
| <b>Financial derivative instruments</b> |                                   |
| Exchange traded future contracts        | 3,950                             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX 50 ESG UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.90%)</b> |          |  |                       |                            |
| <b>Equities (30 November 2023: 99.90%)</b>  |          |  |                       |                            |
| <b>Finland (30 November 2023: 2.78%)</b>  |          |  |                       |                            |
| EUR   | 39,270   | Nordea Bank Abp  | 420                   | 1.38                       |
| EUR   | 59,334   | Nokia Oyj  | 236                   | 0.78                       |
|   |          | <b>Total Finland</b>   | <b>656</b>            | <b>2.16</b>                |
| <b>France (30 November 2023: 37.88%)</b>  |          |  |                       |                            |
| EUR   | 2,210    | Publicis Groupe SA   | 227                   | 0.75                       |
| EUR   | 393      | Hermes International SCA                                       | 812                   | 2.68                       |
| EUR   | 663      | Kering SA  | 146                   | 0.48                       |
| EUR   | 8,018    | Cie Generale des Etablissements Michelin SCA                   | 247                   | 0.81                       |
| EUR   | 11,950   | BNP Paribas SA   | 677                   | 2.23                       |
| EUR   | 1,841    | Pernod Ricard SA   | 195                   | 0.64                       |
| EUR   | 4,680    | Cie de Saint-Gobain SA   | 404                   | 1.33                       |
| EUR   | 5,363    | Air Liquide SA   | 843                   | 2.78                       |
| EUR   | 2,702    | L'Oreal SA   | 888                   | 2.93                       |
| EUR   | 2,940    | Legrand SA   | 279                   | 0.92                       |
| EUR   | 6,438    | Schneider Electric SE  | 1,568                 | 5.17                       |
| EUR   | 5,470    | Vinci SA   | 546                   | 1.80                       |
| EUR   | 5,984    | Danone SA  | 387                   | 1.28                       |
| EUR   | 2,872    | EssilorLuxottica SA  | 660                   | 2.18                       |
| EUR   | 20,653   | AXA SA   | 681                   | 2.24                       |
| EUR   | 22,239   | TotalEnergies SE   | 1,222                 | 4.03                       |
| EUR   | 10,671   | Sanofi SA  | 983                   | 3.24                       |
|   |          | <b>Total France</b>  | <b>10,765</b>         | <b>35.49</b>               |
| <b>Germany (30 November 2023: 28.59%)</b>   |          |  |                       |                            |
| EUR   | 2,775    | Bayerische Motoren Werke AG                                    | 194                   | 0.64                       |
| EUR   | 5,361    | Daimler Truck Holding AG                                       | 192                   | 0.63                       |
| EUR   | 6,553    | Mercedes-Benz Group AG   | 347                   | 1.15                       |
| EUR   | 1,920    | Volkswagen AG (Pref)   | 155                   | 0.51                       |
| EUR   | 8,291    | BASF SE  | 352                   | 1.16                       |
| EUR   | 2,128    | Deutsche Boerse AG   | 471                   | 1.55                       |
| EUR   | 1,830    | Henkel AG & Co KGaA (Pref)                                     | 148                   | 0.49                       |
| EUR   | 4,381    | Allianz SE RegS  | 1,280                 | 4.22                       |
| EUR   | 1,496    | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 739                   | 2.44                       |
| EUR   | 6,972    | Siemens AG RegS  | 1,277                 | 4.21                       |
| EUR   | 14,627   | Infineon Technologies AG                                       | 451                   | 1.49                       |

| Currency   | Holdings | Investment                           | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.90%) (continued)</b>   |          |                                      |                       |                            |
| <b>Germany (30 November 2023: 28.59%) (continued)</b>  |          |                                      |                       |                            |
| EUR  | 9,461    | SAP SE                               | 2,128                 | 7.01                       |
| EUR  | 40,063   | Deutsche Telekom AG RegS             | 1,213                 | 4.00                       |
| EUR  | 9,256    | Deutsche Post AG                     | 322                   | 1.06                       |
|  |          | <b>Total Germany</b>                 | <b>9,269</b>          | <b>30.56</b>               |
| <b>Ireland (30 November 2023: 0.32%)</b>   |          |                                      |                       |                            |
| <b>Italy (30 November 2023: 6.05%)</b>   |          |                                      |                       |                            |
| EUR  | 180,584  | Intesa Sanpaolo SpA                  | 655                   | 2.16                       |
| EUR  | 18,321   | UniCredit SpA                        | 667                   | 2.20                       |
| EUR  | 15,874   | Terna - Rete Elettrica Nazionale     | 127                   | 0.42                       |
| EUR  | 3,317    | Prismian SpA                         | 207                   | 0.68                       |
| EUR  | 25,582   | Eni SpA                              | 343                   | 1.13                       |
| EUR  | 2,521    | Moncler SpA                          | 117                   | 0.39                       |
|  |          | <b>Total Italy</b>                   | <b>2,116</b>          | <b>6.98</b>                |
| <b>Netherlands (30 November 2023: 16.02%)</b>  |          |                                      |                       |                            |
| EUR  | 19,954   | Stellantis NV                        | 250                   | 0.82                       |
| EUR  | 30,678   | ING Groep NV                         | 450                   | 1.48                       |
| EUR  | 2,682    | Heineken NV                          | 188                   | 0.62                       |
| EUR  | 8,711    | Koninklijke Ahold Delhaize NV        | 284                   | 0.94                       |
| EUR  | 8,711    | Koninklijke Philips NV               | 225                   | 0.74                       |
| EUR  | 13,488   | Prosus NV                            | 520                   | 1.72                       |
| EUR  | 4,185    | ASML Holding NV                      | 2,755                 | 9.08                       |
|  |          | <b>Total Netherlands</b>             | <b>4,672</b>          | <b>15.40</b>               |
| <b>Spain (30 November 2023: 8.26%)</b>   |          |                                      |                       |                            |
| EUR  | 53,515   | Banco Bilbao Vizcaya Argentaria SA   | 478                   | 1.58                       |
| EUR  | 173,402  | Banco Santander SA                   | 759                   | 2.50                       |
| EUR  | 65,012   | Iberdrola SA                         | 877                   | 2.89                       |
| EUR  | 10,317   | Industria de Diseno Textil SA        | 538                   | 1.77                       |
|  |          | <b>Total Spain</b>                   | <b>2,652</b>          | <b>8.74</b>                |
|  |          | <b>Total investments in equities</b> | <b>30,130</b>         | <b>99.33</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                      | <b>30,130</b>         | <b>99.33</b>               |

| Number of contracts  | Currency | Notional amount | Description                               | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|-----------------|---|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.00%)</b> |          |                 |   |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.00%)</b>                               |          |                 |   |                       |                            |
| <b>Germany</b>   |          |                 |   |                       |                            |
| 3  | EUR      | 147             | Euro Stoxx 50 Index Futures December 2024 | (2)                   | (0.01)                     |
|  |          |                 | <b>Total Germany</b>                      | <b>(2)</b>            | <b>(0.01)</b>              |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                 |   |                       |                            |
|  |          |                 |   | <b>(2)</b>            | <b>(0.01)</b>              |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |   |                       |                            |
|  |          |                 |   | <b>(2)</b>            | <b>(0.01)</b>              |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX 50 ESG UCITS ETF (continued)

As at 30 November 2024

|  | Fair value<br>EUR'000 | % of net<br>asset<br>value  |
|--|-----------------------|---|
| Total financial assets at fair value through profit or loss      | 30,130                | 99.33   |
| Total financial liabilities at fair value through profit or loss | (2)                   | (0.01)  |
| Cash and margin cash   | 73                    | 0.24  |
| <b>Cash equivalents</b>  |                       |   |
| <b>Holding</b>   | <b>Currency</b>       | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.06%)</b> |
| EUR  | 968                   | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>                         |
|  | 102                   | 0.34  |
| <b>Total cash equivalents</b>                                    | <b>102</b>            | <b>0.34</b>   |
| Other assets and liabilities                                     | 30                    | 0.10  |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>30,333</b>         | <b>100.00</b>   |

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

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| <b>Analysis of total assets</b>  |                                 |
| Transferable securities admitted to an official stock exchange listing | 99.32                           |
| Other assets   | 0.68                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying<br>Exposure<br>EUR'000 |
|---|-----------------------------------|
| <b>Financial derivative instruments</b> |                                   |
| Exchange traded future contracts        | 147                               |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES FRANCE GOVT BOND UCITS ETF

As at 30 November 2024

| Currency  | Holdings   | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|------------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.20%)</b> |            |   |                       |                            |
| <b>Government debt instruments (30 November 2023: 99.20%)</b>   |            |   |                       |                            |
| <b>France (30 November 2023: 99.20%)</b>  |            |   |                       |                            |
| EUR   | 15,974,000 | French Republic Government Bond OAT, 4.00%, 25/04/2060              | 17,818                | 1.32                       |
| EUR   | 22,294,000 | French Republic Government Bond OAT, 3.25%, 25/05/2045 <sup>A</sup> | 22,278                | 1.66                       |
| EUR   | 13,273,000 | French Republic Government Bond OAT, 1.75%, 25/05/2066              | 8,651                 | 0.64                       |
| EUR   | 15,909,000 | French Republic Government Bond OAT, 4.00%, 25/04/2055 <sup>A</sup> | 17,624                | 1.31                       |
| EUR   | 27,217,000 | French Republic Government Bond OAT, 4.50%, 25/04/2041 <sup>A</sup> | 31,732                | 2.36                       |
| EUR   | 43,207,000 | French Republic Government Bond OAT, 2.75%, 25/10/2027 <sup>A</sup> | 43,801                | 3.26                       |
| EUR   | 35,367,000 | French Republic Government Bond OAT, 0.50%, 25/05/2026 <sup>A</sup> | 34,528                | 2.57                       |
| EUR   | 49,398,000 | French Republic Government Bond OAT, 2.50%, 25/05/2030 <sup>A</sup> | 49,383                | 3.67                       |
| EUR   | 46,262,000 | French Republic Government Bond OAT, 1.50%, 25/05/2031 <sup>A</sup> | 43,297                | 3.22                       |
| EUR   | 31,755,000 | French Republic Government Bond OAT, 3.50%, 25/04/2026 <sup>A</sup> | 32,321                | 2.40                       |
| EUR   | 27,910,000 | French Republic Government Bond OAT, 0.25%, 25/11/2026              | 26,889                | 2.00                       |
| EUR   | 24,765,000 | French Republic Government Bond OAT, 1.75%, 25/06/2039 <sup>A</sup> | 20,929                | 1.56                       |
| EUR   | 31,626,000 | French Republic Government Bond OAT, 1.00%, 25/05/2027              | 30,714                | 2.28                       |
| EUR   | 21,698,000 | French Republic Government Bond OAT, 2.00%, 25/05/2048 <sup>A</sup> | 17,128                | 1.27                       |
| EUR   | 37,661,000 | French Republic Government Bond OAT, 1.25%, 25/05/2036 <sup>A</sup> | 31,354                | 2.33                       |
| EUR   | 48,566,000 | French Republic Government Bond OAT, 0.75%, 25/05/2028 <sup>A</sup> | 46,022                | 3.42                       |
| EUR   | 42,338,000 | French Republic Government Bond OAT, 1.25%, 25/05/2034 <sup>A</sup> | 36,761                | 2.73                       |
| EUR   | 44,062,000 | French Republic Government Bond OAT, 0.75%, 25/11/2028 <sup>A</sup> | 41,339                | 3.07                       |
| EUR   | 24,649,000 | French Republic Government Bond OAT, 1.50%, 25/05/2050              | 17,020                | 1.27                       |
| EUR   | 43,176,000 | French Republic Government Bond OAT, 0.50%, 25/05/2029 <sup>A</sup> | 39,659                | 2.95                       |
| EUR   | 19,063,000 | French Republic Government Bond OAT, 4.00%, 25/10/2038 <sup>A</sup> | 20,985                | 1.56                       |
| EUR   | 25,611,243 | French Republic Government Bond OAT, 5.75%, 25/10/2032 <sup>A</sup> | 31,077                | 2.31                       |
| EUR   | 21,111,000 | French Republic Government Bond OAT, 4.75%, 25/04/2035 <sup>A</sup> | 24,547                | 1.83                       |
| EUR   | 23,993,000 | French Republic Government Bond OAT, 5.50%, 25/04/2029 <sup>A</sup> | 27,005                | 2.01                       |
| EUR   | 35,488,000 | French Republic Government Bond OAT, 0.00%, 25/11/2029              | 31,429                | 2.34                       |
| EUR   | 23,452,000 | French Republic Government Bond OAT, 0.75%, 25/05/2052 <sup>A</sup> | 12,732                | 0.95                       |

| Currency   | Holdings   | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|------------|---|-----------------------|----------------------------|
| <b>Government debt instruments (30 November 2023: 99.20%) (continued)</b>  |            |   |                       |                            |
| <b>France (30 November 2023: 99.20%) (continued)</b>   |            |   |                       |                            |
| EUR  | 31,783,000 | French Republic Government Bond OAT, 0.00%, 25/02/2026 <sup>A</sup> | 30,952                | 2.30                       |
| EUR  | 42,355,000 | French Republic Government Bond OAT, 0.00%, 25/11/2030 <sup>A</sup> | 36,429                | 2.71                       |
| EUR  | 21,792,000 | French Republic Government Bond OAT, 0.50%, 25/05/2040 <sup>A</sup> | 14,747                | 1.10                       |
| EUR  | 9,341,000  | French Republic Government Bond OAT, 0.50%, 25/05/2072 <sup>A</sup> | 3,551                 | 0.26                       |
| EUR  | 35,928,000 | French Republic Government Bond OAT, 0.00%, 25/02/2027              | 34,235                | 2.55                       |
| EUR  | 45,537,000 | French Republic Government Bond OAT, 0.00%, 25/11/2031 <sup>A</sup> | 37,981                | 2.82                       |
| EUR  | 23,229,000 | French Republic Government Bond OAT, 0.75%, 25/05/2053 <sup>A</sup> | 12,325                | 0.92                       |
| EUR  | 18,707,000 | French Republic Government Bond OAT, 0.50%, 25/06/2044 <sup>A</sup> | 11,423                | 0.85                       |
| EUR  | 28,753,000 | French Republic Government Bond OAT, 0.00%, 25/05/2032              | 23,569                | 1.75                       |
| EUR  | 22,676,000 | French Republic Government Bond OAT, 1.25%, 25/05/2038 <sup>A</sup> | 18,073                | 1.34                       |
| EUR  | 41,136,000 | French Republic Government Bond OAT, 0.75%, 25/02/2028              | 39,145                | 2.91                       |
| EUR  | 35,479,000 | French Republic Government Bond OAT, 2.00%, 25/11/2032              | 33,605                | 2.50                       |
| EUR  | 14,650,000 | French Republic Government Bond OAT, 2.50%, 25/05/2043 <sup>A</sup> | 13,141                | 0.98                       |
| EUR  | 33,781,000 | French Republic Government Bond OAT, 2.50%, 24/09/2026 <sup>A</sup> | 33,976                | 2.53                       |
| EUR  | 29,215,000 | French Republic Government Bond OAT, 3.00%, 25/05/2033 <sup>A</sup> | 29,666                | 2.21                       |
| EUR  | 39,296,000 | French Republic Government Bond OAT, 2.75%, 25/02/2029              | 39,772                | 2.96                       |
| EUR  | 18,773,000 | French Republic Government Bond OAT, 3.00%, 25/05/2054              | 17,364                | 1.29                       |
| EUR  | 33,758,000 | French Republic Government Bond OAT, 3.50%, 25/11/2033 <sup>A</sup> | 35,527                | 2.64                       |
| EUR  | 7,450,000  | French Republic Government Bond OAT, 3.00%, 25/06/2049              | 7,084                 | 0.53                       |
| EUR  | 16,046,000 | French Republic Government Bond OAT, 3.25%, 25/05/2055 <sup>A</sup> | 15,504                | 1.15                       |
| EUR  | 32,591,000 | French Republic Government Bond OAT, 2.50%, 24/09/2027              | 32,795                | 2.44                       |
| EUR  | 25,189,000 | French Republic Government Bond OAT, 2.75%, 25/02/2030              | 25,456                | 1.89                       |
| EUR  | 29,167,000 | French Republic Government Bond OAT, 3.00%, 25/11/2034 <sup>A</sup> | 29,412                | 2.19                       |
|  |            | <b>Total France</b>   | <b>1,332,755</b>      | <b>99.11</b>               |
| <b>Total investments in government debt instruments</b>  |            |   | <b>1,332,755</b>      | <b>99.11</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |            |   | <b>1,332,755</b>      | <b>99.11</b>               |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

As at 30 November 2024

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure<br>EUR'000 |
|---|--------------------------------|
| Over-the-counter forward currency contracts | 607,495                        |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GERMANY GOVT BOND UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.13%)</b> |           |  |                       |                            |
| <b>Government debt instruments (30 November 2023: 99.13%)</b>   |           |  |                       |                            |
| <b>Germany (30 November 2023: 99.13%)</b>   |           |  |                       |                            |
| EUR   | 3,284,500 | Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 <sup>^</sup> | 3,947                 | 1.94                       |
| EUR   | 1,347,000 | Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 <sup>^</sup> | 1,502                 | 0.74                       |
| EUR   | 1,229,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028 <sup>^</sup> | 1,351                 | 0.66                       |
| EUR   | 3,508,000 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 <sup>^</sup> | 4,320                 | 2.12                       |
| EUR   | 2,908,000 | Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 <sup>^</sup> | 3,295                 | 1.62                       |
| EUR   | 4,304,500 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 <sup>^</sup> | 4,427                 | 2.17                       |
| EUR   | 3,427,000 | Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037              | 4,069                 | 2.00                       |
| EUR   | 4,718,500 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 <sup>^</sup> | 4,869                 | 2.39                       |
| EUR   | 2,908,500 | Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 <sup>^</sup> | 3,832                 | 1.88                       |
| EUR   | 1,450,000 | Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028              | 1,613                 | 0.79                       |
| EUR   | 4,753,500 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 <sup>^</sup> | 4,667                 | 2.29                       |
| EUR   | 4,218,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 <sup>^</sup> | 4,085                 | 2.00                       |
| EUR   | 2,816,000 | Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 <sup>^</sup> | 3,494                 | 1.71                       |
| EUR   | 1,865,000 | Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030              | 2,251                 | 1.10                       |
| EUR   | 4,811,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 <sup>^</sup> | 4,649                 | 2.28                       |
| EUR   | 5,008,000 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 <sup>^</sup> | 4,837                 | 2.37                       |
| EUR   | 4,633,500 | Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048 <sup>^</sup> | 3,750                 | 1.84                       |
| EUR   | 4,268,500 | Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 <sup>^</sup> | 4,096                 | 2.01                       |
| EUR   | 4,180,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 <sup>^</sup> | 3,949                 | 1.94                       |
| EUR   | 4,136,000 | Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 <sup>^</sup> | 3,876                 | 1.90                       |
| EUR   | 3,569,500 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 <sup>^</sup> | 3,277                 | 1.61                       |
| EUR   | 6,048,500 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 <sup>^</sup> | 3,388                 | 1.66                       |
| EUR   | 3,866,500 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 <sup>^</sup> | 3,515                 | 1.73                       |
| EUR   | 3,471,500 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035              | 2,781                 | 1.36                       |
| EUR   | 3,607,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027 <sup>^</sup> | 3,417                 | 1.68                       |
| EUR   | 4,853,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 <sup>^</sup> | 4,371                 | 2.15                       |
| EUR   | 1,425,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030              | 1,284                 | 0.63                       |
| EUR   | 4,090,500 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 <sup>^</sup> | 3,644                 | 1.79                       |
| EUR   | 4,093,000 | Bundesobligation, 0.00%, 10/04/2026 <sup>^</sup>                         | 3,987                 | 1.96                       |
| EUR   | 3,922,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036              | 3,058                 | 1.50                       |

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Government debt instruments (30 November 2023: 99.13%) (continued)</b>  |           |  |                       |                            |
| <b>Germany (30 November 2023: 99.13%) (continued)</b>  |           |  |                       |                            |
| EUR  | 2,172,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050              | 1,219                 | 0.60                       |
| EUR  | 3,850,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 <sup>^</sup> | 3,583                 | 1.76                       |
| EUR  | 4,028,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 <sup>^</sup> | 3,549                 | 1.74                       |
| EUR  | 2,892,000 | Bundesobligation, 0.00%, 09/10/2026 <sup>^</sup>                         | 2,794                 | 1.37                       |
| EUR  | 1,236,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031              | 1,089                 | 0.53                       |
| EUR  | 4,446,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 <sup>^</sup> | 2,380                 | 1.17                       |
| EUR  | 3,683,000 | Bundesobligation, 0.00%, 16/04/2027 <sup>^</sup>                         | 3,525                 | 1.73                       |
| EUR  | 4,422,000 | Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032              | 3,850                 | 1.89                       |
| EUR  | 3,907,000 | Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038              | 3,336                 | 1.64                       |
| EUR  | 3,527,000 | Bundesobligation, 1.30%, 15/10/2027 <sup>^</sup>                         | 3,475                 | 1.71                       |
| EUR  | 4,119,000 | Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 <sup>^</sup> | 4,042                 | 1.98                       |
| EUR  | 1,979,000 | Bundesobligation, 1.30%, 15/10/2027                                      | 1,950                 | 0.96                       |
| EUR  | 3,963,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053              | 3,536                 | 1.74                       |
| EUR  | 3,143,000 | Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029              | 3,169                 | 1.56                       |
| EUR  | 3,783,000 | Bundesobligation, 2.20%, 13/04/2028 <sup>^</sup>                         | 3,824                 | 1.88                       |
| EUR  | 4,896,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033              | 5,003                 | 2.46                       |
| EUR  | 1,284,000 | Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033              | 1,313                 | 0.64                       |
| EUR  | 3,568,000 | Bundesobligation, 2.40%, 19/10/2028 <sup>^</sup>                         | 3,636                 | 1.78                       |
| EUR  | 4,346,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033 <sup>^</sup> | 4,539                 | 2.23                       |
| EUR  | 3,919,000 | Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030              | 4,016                 | 1.97                       |
| EUR  | 1,413,000 | Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 <sup>^</sup> | 1,263                 | 0.62                       |
| EUR  | 2,696,000 | Bundesschatzanweisungen, 3.10%, 12/12/2025                               | 2,721                 | 1.34                       |
| EUR  | 3,627,000 | Bundesobligation, 2.10%, 12/04/2029 <sup>^</sup>                         | 3,655                 | 1.79                       |
| EUR  | 2,953,000 | Bundesschatzanweisungen, 2.50%, 19/03/2026                               | 2,969                 | 1.46                       |
| EUR  | 4,709,000 | Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034 <sup>^</sup> | 4,762                 | 2.34                       |
| EUR  | 2,684,000 | Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054 <sup>^</sup> | 2,783                 | 1.37                       |
| EUR  | 871,000   | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041              | 903                   | 0.44                       |
| EUR  | 2,886,000 | Bundesschatzanweisungen, 2.90%, 18/06/2026                               | 2,924                 | 1.44                       |
| EUR  | 972,000   | Bundesobligation, 2.10%, 12/04/2029                                      | 980                   | 0.48                       |
| EUR  | 3,831,000 | Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034 <sup>^</sup> | 4,000                 | 1.96                       |
| EUR  | 2,961,000 | Bundesobligation, 2.50%, 11/10/2029 <sup>^</sup>                         | 3,039                 | 1.49                       |
| EUR  | 2,169,000 | Bundesschatzanweisungen, 2.70%, 17/09/2026 <sup>^</sup>                  | 2,196                 | 1.08                       |
| EUR  | 100,000   | Bundesschatzanweisungen, 2.00%, 10/12/2026                               | 100                   | 0.05                       |
| <b>Total Germany</b>   |           |  | <b>201,724</b>        | <b>99.02</b>               |
| <b>Total investments in government debt instruments</b>  |           |  | <b>201,724</b>        | <b>99.02</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |  | <b>201,724</b>        | <b>99.02</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GERMANY GOVT BOND UCITS ETF (continued)

As at 30 November 2024

|  |                 |   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------------|---|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    |                 |   | 201,724               | 99.02                      |
| Cash   |                 |   | 11                    | 0.01                       |
| <b>Cash equivalents</b>  |                 |   |                       |                            |
| <b>Holding</b>   | <b>Currency</b> | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.13%)</b> |                       |                            |
| EUR  | 2,353           | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>                         | 248                   | 0.12                       |
| <b>Total cash equivalents</b>                                  |                 |   | <b>248</b>            | <b>0.12</b>                |
| Other assets and liabilities                                   |                 |   | 1,728                 | 0.85                       |
| <b>Net asset value attributable to redeemable shareholders</b> |                 |   | <b>203,711</b>        | <b>100.00</b>              |

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

<sup>^</sup>Security fully or partially on loan.

| <b>Analysis of total assets</b>  |  | % of total<br>current<br>assets |
|--|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 99.01                           |
| Other assets   |  | 0.99                            |
| Total assets   |  | 100.00                          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AEROSPACE & DEFENCE UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  |                       |                            |
| <b>Equities</b>  |          |  |                       |                            |
| <b>Australia</b>   |          |  |                       |                            |
| AUD  | 93,934   | DroneShield Ltd                        | 48                    | 0.03                       |
|  |          | <b>Total Australia</b>                 | <b>48</b>             | <b>0.03</b>                |
| <b>Canada</b>  |          |  |                       |                            |
| CAD  | 9,122    | Bombardier Inc 'B'                     | 631                   | 0.39                       |
| CAD  | 33,625   | CAE Inc                                | 790                   | 0.50                       |
|  |          | <b>Total Canada</b>                    | <b>1,421</b>          | <b>0.89</b>                |
| <b>France</b>  |          |  |                       |                            |
| EUR  | 1,894    | Dassault Aviation SA                   | 377                   | 0.24                       |
| EUR  | 35,582   | Safran SA                              | 8,287                 | 5.21                       |
| EUR  | 9,530    | Thales SA                              | 1,424                 | 0.89                       |
|  |          | <b>Total France</b>                    | <b>10,088</b>         | <b>6.34</b>                |
| <b>Germany</b>   |          |  |                       |                            |
| EUR  | 5,673    | MTU Aero Engines AG                    | 1,930                 | 1.21                       |
| EUR  | 4,589    | Rheinmetall AG                         | 3,017                 | 1.90                       |
| EUR  | 6,415    | Hensoldt AG                            | 250                   | 0.16                       |
|  |          | <b>Total Germany</b>                   | <b>5,197</b>          | <b>3.27</b>                |
| <b>Israel</b>  |          |  |                       |                            |
| ILS  | 2,618    | Elbit Systems Ltd                      | 635                   | 0.40                       |
|  |          | <b>Total Israel</b>                    | <b>635</b>            | <b>0.40</b>                |
| <b>Italy</b>   |          |  |                       |                            |
| EUR  | 42,687   | Leonardo SpA                           | 1,148                 | 0.72                       |
|  |          | <b>Total Italy</b>                     | <b>1,148</b>          | <b>0.72</b>                |
| <b>Japan</b>   |          |  |                       |                            |
| JPY  | 6,600    | Ispace Inc                             | 24                    | 0.01                       |
|  |          | <b>Total Japan</b>                     | <b>24</b>             | <b>0.01</b>                |
| <b>Netherlands</b>   |          |  |                       |                            |
| EUR  | 65,154   | Airbus SE                              | 10,154                | 6.39                       |
|  |          | <b>Total Netherlands</b>               | <b>10,154</b>         | <b>6.39</b>                |
| <b>Norway</b>  |          |  |                       |                            |
| NOK  | 9,273    | Kongsberg Gruppen ASA                  | 1,090                 | 0.69                       |
|  |          | <b>Total Norway</b>                    | <b>1,090</b>          | <b>0.69</b>                |
| <b>Republic of South Korea</b>   |          |  |                       |                            |
| KRW  | 3,172    | Hanwha Aerospace Co Ltd                | 710                   | 0.45                       |
| KRW  | 7,911    | Hanwha Systems Co Ltd                  | 131                   | 0.08                       |
| KRW  | 7,545    | Korea Aerospace Industries Ltd         | 316                   | 0.20                       |
| KRW  | 1,196    | LIG Nex1 Co Ltd                        | 169                   | 0.11                       |
| KRW  | 620      | Satrec Initiative Co Ltd               | 20                    | 0.01                       |
|  |          | <b>Total Republic of South Korea</b>   | <b>1,346</b>          | <b>0.85</b>                |
| <b>Singapore</b>   |          |  |                       |                            |
| SGD  | 160,400  | Singapore Technologies Engineering Ltd | 538                   | 0.34                       |
|  |          | <b>Total Singapore</b>                 | <b>538</b>            | <b>0.34</b>                |

| Currency   | Holdings | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (continued)</b>  |          |   |                       |                            |
| <b>Sweden</b>  |          |   |                       |                            |
| SEK  | 34,348   | Saab AB 'B'                             | 751                   | 0.47                       |
|  |          | <b>Total Sweden</b>                     | <b>751</b>            | <b>0.47</b>                |
| <b>United Kingdom</b>  |          |   |                       |                            |
| GBP  | 319,347  | BAE Systems Plc                         | 4,980                 | 3.13                       |
| GBP  | 130,252  | Melrose Industries Plc                  | 951                   | 0.60                       |
| GBP  | 52,288   | QinetiQ Group Plc                       | 276                   | 0.17                       |
| GBP  | 896,714  | Rolls-Royce Holdings Plc                | 6,367                 | 4.01                       |
| GBP  | 52,774   | Babcock International Group Plc         | 345                   | 0.22                       |
|  |          | <b>Total United Kingdom</b>             | <b>12,919</b>         | <b>8.13</b>                |
| <b>United States</b>   |          |   |                       |                            |
| USD  | 3,761    | AAR Corp                                | 262                   | 0.17                       |
| USD  | 2,956    | AeroVironment Inc                       | 575                   | 0.36                       |
| USD  | 23,539   | Archer Aviation Inc 'A'                 | 225                   | 0.14                       |
| USD  | 77,035   | Boeing Co                               | 11,974                | 7.53                       |
| USD  | 4,042    | Curtiss-Wright Corp                     | 1,510                 | 0.95                       |
| USD  | 1,457    | Ducommun Inc                            | 98                    | 0.06                       |
| USD  | 27,189   | General Dynamics Corp                   | 7,722                 | 4.86                       |
| USD  | 114,316  | General Electric Co                     | 20,824                | 13.10                      |
| USD  | 4,219    | HEICO Corp                              | 1,153                 | 0.73                       |
| USD  | 7,850    | HEICO Corp 'A'                          | 1,657                 | 1.04                       |
| USD  | 8,604    | Hexcel Corp                             | 545                   | 0.34                       |
| USD  | 43,036   | Howmet Aerospace Inc                    | 5,095                 | 3.20                       |
| USD  | 15,814   | Kratos Defense & Security Solutions Inc | 428                   | 0.27                       |
| USD  | 20,004   | L3Harris Technologies Inc               | 4,926                 | 3.10                       |
| USD  | 7,867    | Leonardo DRS Inc                        | 274                   | 0.17                       |
| USD  | 22,364   | Lockheed Martin Corp                    | 11,840                | 7.45                       |
| USD  | 5,406    | Mercury Systems Inc                     | 222                   | 0.14                       |
| USD  | 3,026    | Moog Inc 'A'                            | 670                   | 0.42                       |
| USD  | 14,496   | Northrop Grumman Corp                   | 7,098                 | 4.46                       |
| USD  | 36,479   | Rocket Lab USA Inc                      | 995                   | 0.63                       |
| USD  | 140,248  | RTX Corp                                | 17,086                | 10.75                      |
| USD  | 12,222   | Spirit AeroSystems Holdings Inc 'A'     | 396                   | 0.25                       |
| USD  | 5,918    | TransDigm Group Inc                     | 7,415                 | 4.66                       |
| USD  | 8,278    | Triumph Group Inc                       | 159                   | 0.10                       |
| USD  | 1,253    | V2X Inc                                 | 76                    | 0.05                       |
| USD  | 6,290    | Woodward Inc                            | 1,134                 | 0.71                       |
| USD  | 2,779    | Cadre Holdings Inc                      | 93                    | 0.06                       |
| USD  | 9,637    | BWX Technologies Inc                    | 1,261                 | 0.79                       |
| USD  | 4,140    | Huntington Ingalls Industries Inc       | 819                   | 0.51                       |
| USD  | 7,574    | Axon Enterprise Inc                     | 4,900                 | 3.08                       |
| USD  | 19,758   | Textron Inc                             | 1,692                 | 1.07                       |
| USD  | 1,249    | Loar Holdings Inc                       | 115                   | 0.07                       |
|  |          | <b>Total United States</b>              | <b>113,239</b>        | <b>71.22</b>               |
|  |          | <b>Total investments in equities</b>    | <b>158,598</b>        | <b>99.75</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   | <b>158,598</b>        | <b>99.75</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AEROSPACE & DEFENCE UCITS ETF (continued)

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description                                       | Fair value USD'000 | % of net asset value |
|--|----------|-----------------|---|--------------------|----------------------|
| <b>Financial derivative instruments dealt in on a regulated market</b>       |          |                 |   |                    |                      |
| <b>Exchange traded futures contracts</b>                                     |          |                 |   |                    |                      |
| <b>Germany</b>   |          |                 |   |                    |                      |
| 2  | EUR      | 93              | Stoxx 600 Industrials Index Futures December 2024 | 2                  | 0.00                 |
| <b>Total Germany</b>   |          |                 |   | <b>2</b>           | <b>0.00</b>          |
| <b>United States</b>   |          |                 |   |                    |                      |
| 2  | USD      | 276             | XAI E-Mini Industrial Futures December 2024       | 14                 | 0.01                 |
| <b>Total United States</b>   |          |                 |   | <b>14</b>          | <b>0.01</b>          |
| <b>Total unrealised gain on exchange traded futures contracts</b>            |          |                 |   | <b>16</b>          | <b>0.01</b>          |
| <b>Total financial derivative instruments dealt in on a regulated market</b> |          |                 |   | <b>16</b>          | <b>0.01</b>          |

| Notional Amount  | Currency | Description         | Maturity date   | Unrealised gain/loss USD'000 | Fair value USD'000 | % of net asset value |
|--|----------|---------------------|---|------------------------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments</b>               |          |                     |   |                              |                    |                      |
| <b>Over-the-counter total return swaps</b>                             |          |                     |   |                              |                    |                      |
| <b>United States</b>   |          |                     |   |                              |                    |                      |
| 78   | USD      | JPMorgan Chase & Co | The Fund receives the total return on Leonardo DRS Inc. The Fund pays the total return on USD - 1D Overnight Bank Funding Rate ("OBFRO1"), plus or minus a spread of 20 basis points. | 18/12/2024                   | -                  | 0.00                 |
| <b>Total unrealised loss on over-the-counter on total return swaps</b> |          |                     |   | <b>-</b>                     | <b>-</b>           | <b>0.00</b>          |
| <b>Total over-the-counter financial derivative instruments</b>         |          |                     |   | <b>-</b>                     | <b>-</b>           | <b>0.00</b>          |

|  | Fair value USD'000 | % of net asset value |
|--|--------------------|----------------------|
| Total financial assets at fair value through profit or loss      | 158,614            | 99.76                |
| Total financial liabilities at fair value through profit or loss | -                  | 0.00                 |
| Cash and margin cash   | 276                | 0.17                 |
| Other assets and liabilities                                     | 104                | 0.07                 |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>158,994</b>     | <b>100.00</b>        |

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.73                     |
| Financial derivative instruments dealt in on a regulated market        | 0.01                      |
| Other assets   | 0.26                      |
| <b>Total assets</b>  | <b>100.00</b>             |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments    | Underlying Exposure USD'000 |
|-------------------------------------|-----------------------------|
| Exchange traded future contracts    | 372                         |
| Over-the-counter Total return swaps | 3                           |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GOLD PRODUCERS UCITS ETF

As at 30 November 2024

| Currency  | Holdings   | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|------------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.62%)</b> |            |   |                       |                            |
| <b>Equities (30 November 2023: 99.62%)</b>  |            |   |                       |                            |
| <b>Australia (30 November 2023: 10.76%)</b>   |            |   |                       |                            |
| AUD   | 6,665,232  | Bellevue Gold Ltd <sup>^</sup>          | 5,558                 | 0.36                       |
| AUD   | 1,987,805  | Capricorn Metals Ltd <sup>^</sup>       | 8,404                 | 0.54                       |
| AUD   | 10,452,132 | De Grey Mining Ltd <sup>^</sup>         | 10,350                | 0.67                       |
| AUD   | 10,430,791 | Evolution Mining Ltd <sup>^</sup>       | 34,383                | 2.22                       |
| AUD   | 5,900,741  | Genesis Minerals Ltd <sup>^</sup>       | 9,725                 | 0.63                       |
| AUD   | 5,706,222  | Gold Road Resources Ltd <sup>^</sup>    | 6,933                 | 0.45                       |
| AUD   | 6,035,554  | Northern Star Resources Ltd             | 68,847                | 4.44                       |
| AUD   | 7,219,368  | Perseus Mining Ltd <sup>^</sup>         | 12,416                | 0.80                       |
| AUD   | 6,021,547  | Ramelius Resources Ltd <sup>^</sup>     | 8,238                 | 0.53                       |
| AUD   | 3,980,521  | Regis Resources Ltd <sup>^</sup>        | 6,638                 | 0.43                       |
| AUD   | 11,088,188 | Resolute Mining Ltd <sup>^</sup>        | 3,142                 | 0.20                       |
| AUD   | 5,926,539  | West African Resources Ltd <sup>^</sup> | 5,849                 | 0.38                       |
| AUD   | 4,955,478  | Westgold Resources Ltd <sup>^</sup>     | 9,201                 | 0.59                       |
| AUD   | 3,039,083  | Emerald Resources NL <sup>^</sup>       | 7,167                 | 0.46                       |
| AUD   | 8,916,284  | Firefinch Ltd <sup>^</sup>              | 581                   | 0.04                       |
| AUD   | 35,771,998 | Vault Minerals Ltd <sup>^</sup>         | 8,156                 | 0.53                       |
|   |            | <b>Total Australia</b>                  | <b>205,588</b>        | <b>13.27</b>               |
| <b>Canada (30 November 2023: 53.32%)</b>  |            |   |                       |                            |
| CAD   | 1,933,416  | Agnico Eagle Mines Ltd                  | 163,025               | 10.52                      |
| CAD   | 2,204,503  | Alamos Gold Inc 'A'                     | 41,897                | 2.70                       |
| CAD   | 6,868,379  | B2Gold Corp <sup>^</sup>                | 20,014                | 1.29                       |
| CAD   | 7,730,873  | Barrick Gold Corp <sup>^</sup>          | 135,386               | 8.74                       |
| CAD   | 4,107,258  | Calibre Mining Corp                     | 7,334                 | 0.47                       |
| CAD   | 1,122,511  | Centerra Gold Inc                       | 6,774                 | 0.44                       |
| CAD   | 946,614    | Dundee Precious Metals Inc              | 8,870                 | 0.57                       |
| CAD   | 1,072,460  | Eldorado Gold Corp                      | 17,135                | 1.11                       |
| CAD   | 2,093,777  | Equinox Gold Corp                       | 11,903                | 0.77                       |
| CAD   | 1,010,603  | Franco-Nevada Corp                      | 123,742               | 7.98                       |
| CAD   | 2,984,661  | IAMGOLD Corp                            | 16,456                | 1.06                       |
| CAD   | 1,245,533  | K92 Mining Inc <sup>^</sup>             | 8,113                 | 0.52                       |
| CAD   | 6,454,952  | Kinross Gold Corp <sup>^</sup>          | 63,206                | 4.08                       |
| CAD   | 516,057    | Lundin Gold Inc                         | 12,001                | 0.77                       |
| CAD   | 4,153,682  | New Gold Inc                            | 11,570                | 0.75                       |
| CAD   | 3,736,953  | OceanaGold Corp                         | 11,797                | 0.76                       |
| CAD   | 1,081,691  | Orla Mining Ltd                         | 5,238                 | 0.34                       |
| CAD   | 977,927    | Osisko Gold Royalties Ltd <sup>^</sup>  | 18,984                | 1.22                       |
| CAD   | 1,300,216  | Sandstorm Gold Ltd                      | 7,540                 | 0.49                       |
| CAD   | 397,765    | Seabridge Gold Inc <sup>^</sup>         | 5,773                 | 0.37                       |
| CAD   | 1,052,511  | SSR Mining Inc <sup>^</sup>             | 6,187                 | 0.40                       |
| CAD   | 451,972    | Torex Gold Resources Inc                | 9,587                 | 0.62                       |
| CAD   | 315,050    | Triple Flag Precious Metals Corp        | 5,225                 | 0.34                       |
| CAD   | 960        | Victoria Gold Corp <sup>*/*</sup>       | -                     | 0.00                       |
| CAD   | 779,285    | Wesdome Gold Mines Ltd                  | 6,807                 | 0.44                       |

| Currency   | Holdings   | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|------------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.62%) (continued)</b>   |            |   |                       |                            |
| <b>Canada (30 November 2023: 53.32%) (continued)</b>   |            |   |                       |                            |
| CAD  | 2,382,416  | Wheaton Precious Metals Corp                    | 148,238               | 9.57                       |
| CAD  | 783,737    | Aris Mining Corp <sup>^</sup>                   | 3,017                 | 0.20                       |
|  |            | <b>Total Canada</b>                             | <b>875,819</b>        | <b>56.52</b>               |
| <b>Jersey (30 November 2023: 0.55%)</b>  |            |   |                       |                            |
| <b>People's Republic of China (30 November 2023: 4.82%)</b>  |            |   |                       |                            |
| HKD  | 3,615,010  | Shandong Gold Mining Co Ltd 'H' <sup>^</sup>    | 6,392                 | 0.41                       |
| HKD  | 7,762,500  | Zhaojin Mining Industry Co Ltd 'H' <sup>^</sup> | 11,332                | 0.73                       |
| HKD  | 31,446,000 | Zijin Mining Group Co Ltd 'H' <sup>^</sup>      | 60,375                | 3.90                       |
|  |            | <b>Total People's Republic of China</b>         | <b>78,099</b>         | <b>5.04</b>                |
| <b>Peru (30 November 2023: 0.89%)</b>  |            |   |                       |                            |
| USD  | 1,253,107  | Cia de Minas Buenaventura SAA ADR               | 15,163                | 0.98                       |
|  |            | <b>Total Peru</b>                               | <b>15,163</b>         | <b>0.98</b>                |
| <b>Russian Federation (30 November 2023: 0.00%)</b>  |            |   |                       |                            |
| RUB  | 239,761    | Polyus PJSC <sup>*/*</sup>                      | -                     | 0.00                       |
| USD  | 1          | Polyus PJSC RegS GDR <sup>*/*</sup>             | -                     | 0.00                       |
|  |            | <b>Total Russian Federation</b>                 | <b>-</b>              | <b>0.00</b>                |
| <b>South Africa (30 November 2023: 6.82%)</b>  |            |   |                       |                            |
| USD  | 220,405    | DRDGOLD Ltd ADR <sup>^</sup>                    | 2,147                 | 0.14                       |
| USD  | 4,692,926  | Gold Fields Ltd ADR <sup>^</sup>                | 68,000                | 4.39                       |
| USD  | 2,924,252  | Harmony Gold Mining Co Ltd ADR <sup>^</sup>     | 26,874                | 1.73                       |
|  |            | <b>Total South Africa</b>                       | <b>97,021</b>         | <b>6.26</b>                |
| <b>United Kingdom (30 November 2023: 4.87%)</b>  |            |   |                       |                            |
| USD  | 2,237,436  | Anglogold Ashanti Plc <sup>^</sup>              | 55,802                | 3.60                       |
| GBP  | 963,865    | Endeavour Mining Plc <sup>^</sup>               | 18,917                | 1.22                       |
| GBP  | 1,659,985  | Hochschild Mining Plc                           | 4,515                 | 0.29                       |
| GBP  | 9,950,823  | Pan African Resources Plc <sup>^</sup>          | 4,370                 | 0.28                       |
|  |            | <b>Total United Kingdom</b>                     | <b>83,604</b>         | <b>5.39</b>                |
| <b>United States (30 November 2023: 17.59%)</b>  |            |   |                       |                            |
| USD  | 2,093,037  | Coeur Mining Inc <sup>^</sup>                   | 13,521                | 0.87                       |
| USD  | 3,005,509  | Newmont Corp                                    | 126,051               | 8.14                       |
| USD  | 345,286    | Royal Gold Inc <sup>^</sup>                     | 50,502                | 3.26                       |
|  |            | <b>Total United States</b>                      | <b>190,074</b>        | <b>12.27</b>               |
|  |            | <b>Total investments in equities</b>            | <b>1,545,368</b>      | <b>99.73</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |            |   | <b>1,545,368</b>      | <b>99.73</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GOLD PRODUCERS UCITS ETF (continued)

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description                            | Fair value USD'000 | % of net asset value |
|--|----------|-----------------|--|--------------------|----------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.00%)</b> |          |                 |  |                    |                      |
| <b>Exchange traded futures contracts (30 November 2023: 0.00%)</b>                               |          |                 |  |                    |                      |
| <b>Canada</b>  |          |                 |  |                    |                      |
| 7  | CAD      | 1,465           | S&P TSX 60 Index Futures December 2024 | 74                 | 0.00                 |
| <b>Total Canada</b>  |          |                 |  | <b>74</b>          | <b>0.00</b>          |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |  | <b>74</b>          | <b>0.00</b>          |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |  | <b>74</b>          | <b>0.00</b>          |

|  | Fair value USD'000 | % of net asset value |
|--|--------------------|----------------------|
| Total financial assets at fair value through profit or loss    | 1,545,442          | 99.73                |
| Cash and margin cash   | 2,527              | 0.16                 |
| Other assets and liabilities                                   | 1,650              | 0.11                 |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>1,549,619</b>   | <b>100.00</b>        |

\*Security fully or partially on loan.

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

\*Investments which are less than USD 500 have been rounded down to zero.

| Analysis of total assets  | % of total current assets |
|---|---------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 98.80                     |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.04                      |
| Financial derivative instruments dealt in on a regulated market                           | 0.00                      |
| Other assets  | 1.16                      |
| <b>Total assets</b>   | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure USD'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 1,480                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.25%)</b> |           |  |                       |                            |
| <b>Corporate debt instruments (30 November 2023: 98.25%)</b>  |           |  |                       |                            |
| <b>Australia (30 November 2023: 2.22%)</b>  |           |  |                       |                            |
| USD   | 510,000   | Australia & New Zealand Banking Group Ltd, 3.70%, 16/11/2025       | 506                   | 0.11                       |
| USD   | 1,610,000 | Australia & New Zealand Banking Group Ltd, 5.09%, 08/12/2025       | 1,620                 | 0.37                       |
| USD   | 970,000   | Australia & New Zealand Banking Group Ltd, 5.37%, 03/07/2025       | 974                   | 0.22                       |
| USD   | 735,000   | Australia & New Zealand Banking Group Ltd, 5.67%, 03/10/2025       | 742                   | 0.17                       |
| USD   | 925,000   | Commonwealth Bank of Australia, 5.08%, 10/01/2025                  | 925                   | 0.21                       |
| USD   | 920,000   | Commonwealth Bank of Australia, 5.50%, 12/09/2025                  | 926                   | 0.21                       |
| USD   | 280,000   | National Australia Bank Ltd, 3.50%, 09/06/2025                     | 278                   | 0.06                       |
| USD   | 1,045,000 | National Australia Bank Ltd, 4.75%, 10/12/2025                     | 1,047                 | 0.24                       |
| USD   | 845,000   | National Australia Bank Ltd, 5.20%, 13/05/2025                     | 847                   | 0.19                       |
| USD   | 788,000   | Westpac Banking Corp, 2.35%, 19/02/2025                            | 784                   | 0.18                       |
| USD   | 745,000   | Westpac Banking Corp, 3.74%, 26/08/2025                            | 741                   | 0.17                       |
| USD   | 1,114,000 | Westpac Banking Corp, 5.51%, 17/11/2025                            | 1,124                 | 0.25                       |
|   |           | <b>Total Australia</b>   | <b>10,514</b>         | <b>2.38</b>                |
| <b>Bermuda (30 November 2023: 0.14%)</b>  |           |  |                       |                            |
| <b>Canada (30 November 2023: 6.38%)</b>   |           |  |                       |                            |
| USD   | 1,401,000 | Bank of Montreal, 1.50%, 10/01/2025                                | 1,396                 | 0.32                       |
| USD   | 1,409,000 | Bank of Montreal, 1.85%, 01/05/2025                                | 1,392                 | 0.32                       |
| USD   | 1,075,000 | Bank of Montreal, 3.70%, 07/06/2025                                | 1,069                 | 0.24                       |
| USD   | 1,264,000 | Bank of Montreal, 5.92%, 25/09/2025                                | 1,277                 | 0.29                       |
| USD   | 1,217,000 | Bank of Nova Scotia, 1.30%, 11/06/2025                             | 1,195                 | 0.27                       |
| USD   | 1,166,000 | Bank of Nova Scotia, 1.45%, 10/01/2025                             | 1,162                 | 0.26                       |
| USD   | 1,022,000 | Bank of Nova Scotia, 2.20%, 03/02/2025                             | 1,017                 | 0.23                       |
| USD   | 1,376,000 | Bank of Nova Scotia, 3.45%, 11/04/2025                             | 1,369                 | 0.31                       |
| USD   | 1,622,000 | Bank of Nova Scotia, 5.45%, 12/06/2025                             | 1,628                 | 0.37                       |
| USD   | 679,000   | Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025              | 658                   | 0.15                       |
| USD   | 942,000   | Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025 <sup>a</sup> | 938                   | 0.21                       |
| USD   | 1,277,000 | Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025              | 1,270                 | 0.29                       |
| USD   | 1,156,000 | Canadian Imperial Bank of Commerce, 3.94%, 04/08/2025              | 1,150                 | 0.26                       |
| USD   | 1,072,000 | Canadian Imperial Bank of Commerce, 5.14%, 28/04/2025              | 1,073                 | 0.24                       |
| USD   | 310,000   | Enbridge Inc, 2.50%, 14/02/2025                                    | 308                   | 0.07                       |
| USD   | 641,000   | Magna International Inc, 4.15%, 01/10/2025                         | 638                   | 0.14                       |
| USD   | 895,000   | National Bank of Canada, 5.25%, 17/01/2025                         | 895                   | 0.20                       |
| USD   | 372,000   | Nutrien Ltd, 3.00%, 01/04/2025                                     | 370                   | 0.08                       |
| USD   | 501,000   | Nutrien Ltd, 5.95%, 07/11/2025                                     | 507                   | 0.12                       |
| USD   | 647,000   | Rogers Communications Inc, 3.63%, 15/12/2025                       | 639                   | 0.14                       |
| USD   | 1,239,000 | Royal Bank of Canada, 1.15%, 10/06/2025                            | 1,216                 | 0.28                       |
| USD   | 1,025,000 | Royal Bank of Canada, 1.60%, 21/01/2025                            | 1,020                 | 0.23                       |
| USD   | 1,285,000 | Royal Bank of Canada, 3.38%, 14/04/2025                            | 1,278                 | 0.29                       |
| USD   | 1,399,000 | Royal Bank of Canada, 4.95%, 25/04/2025                            | 1,400                 | 0.32                       |
| USD   | 50,000    | Schlumberger Finance Canada Ltd, 1.40%, 17/09/2025                 | 49                    | 0.01                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.25%) (continued)</b> |           |  |                       |                            |
| <b>Canada (30 November 2023: 6.38%) (continued)</b>                      |           |  |                       |                            |
| USD  | 1,584,000 | Toronto-Dominion Bank, 0.75%, 11/09/2025                                     | 1,536                 | 0.35                       |
| USD  | 785,000   | Toronto-Dominion Bank, 1.15%, 12/06/2025                                     | 770                   | 0.17                       |
| USD  | 385,000   | Toronto-Dominion Bank, 1.45%, 10/01/2025                                     | 384                   | 0.09                       |
| USD  | 1,476,000 | Toronto-Dominion Bank, 3.77%, 06/06/2025                                     | 1,469                 | 0.33                       |
|  |           | <b>Total Canada</b>  | <b>29,073</b>         | <b>6.58</b>                |
| <b>Cayman Islands (30 November 2023: 0.50%)</b>                          |           |  |                       |                            |
| USD  | 600,000   | Baidu Inc, 3.08%, 07/04/2025   | 596                   | 0.14                       |
| USD  | 235,000   | Baidu Inc, 4.12%, 30/06/2025   | 233                   | 0.05                       |
| USD  | 1,485,000 | Sands China Ltd, 5.12%, 08/08/2025   | 1,479                 | 0.34                       |
| USD  | 335,000   | Tencent Music Entertainment Group, 1.38%, 03/09/2025 <sup>a</sup>            | 326                   | 0.07                       |
|  |           | <b>Total Cayman Islands</b>  | <b>2,634</b>          | <b>0.60</b>                |
| <b>France (30 November 2023: 0.04%)</b>                                  |           |  |                       |                            |
| USD  | 435,000   | Legrand France SA, 8.50%, 15/02/2025   | 438                   | 0.10                       |
|  |           | <b>Total France</b>  | <b>438</b>            | <b>0.10</b>                |
| <b>Germany (30 November 2023: 0.43%)</b>                                 |           |  |                       |                            |
| USD  | 445,000   | Deutsche Bank AG, 4.16%, 13/05/2025  | 443                   | 0.10                       |
| USD  | 1,355,000 | Deutsche Bank AG, 4.50%, 01/04/2025  | 1,350                 | 0.30                       |
|  |           | <b>Total Germany</b>   | <b>1,793</b>          | <b>0.40</b>                |
| <b>Ireland (30 November 2023: 0.26%)</b>                                 |           |  |                       |                            |
| USD  | 580,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.45%, 01/10/2025 | 579                   | 0.13                       |
| USD  | 1,080,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.50%, 15/07/2025 | 1,089                 | 0.25                       |
|  |           | <b>Total Ireland</b>   | <b>1,668</b>          | <b>0.38</b>                |
| <b>Japan (30 November 2023: 2.65%)</b>                                   |           |  |                       |                            |
| USD  | 818,000   | Honda Motor Co Ltd, 2.27%, 10/03/2025  | 812                   | 0.18                       |
| USD  | 1,375,000 | Mitsubishi UFJ Financial Group Inc, 1.41%, 17/07/2025                        | 1,346                 | 0.31                       |
| USD  | 2,415,000 | Mitsubishi UFJ Financial Group Inc, 2.19%, 25/02/2025                        | 2,400                 | 0.54                       |
| USD  | 990,000   | Mitsubishi UFJ Financial Group Inc, 3.78%, 02/03/2025                        | 987                   | 0.22                       |
| USD  | 1,396,000 | Nomura Holdings Inc, 1.85%, 16/07/2025                                       | 1,369                 | 0.31                       |
| USD  | 1,325,000 | Nomura Holdings Inc, 2.65%, 16/01/2025                                       | 1,321                 | 0.30                       |
| USD  | 725,000   | Nomura Holdings Inc, 5.10%, 03/07/2025                                       | 725                   | 0.17                       |
| USD  | 315,000   | Sumitomo Mitsui Banking Corp, 3.65%, 23/07/2025                              | 313                   | 0.07                       |
| USD  | 2,380,000 | Sumitomo Mitsui Financial Group Inc, 1.47%, 08/07/2025                       | 2,334                 | 0.53                       |
| USD  | 980,000   | Sumitomo Mitsui Financial Group Inc, 2.35%, 15/01/2025                       | 977                   | 0.22                       |
|  |           | <b>Total Japan</b>   | <b>12,584</b>         | <b>2.85</b>                |
| <b>Netherlands (30 November 2023: 1.73%)</b>                             |           |  |                       |                            |
| USD  | 415,000   | Cooperatieve Rabobank UA, 1.38%, 10/01/2025                                  | 413                   | 0.09                       |
| USD  | 1,300,000 | Cooperatieve Rabobank UA, 3.38%, 21/05/2025                                  | 1,292                 | 0.29                       |
| USD  | 1,300,000 | Cooperatieve Rabobank UA, 4.37%, 04/08/2025                                  | 1,291                 | 0.29                       |
| USD  | 950,000   | Cooperatieve Rabobank UA, 5.00%, 13/01/2025                                  | 950                   | 0.22                       |
| USD  | 580,000   | Cooperatieve Rabobank UA, 5.50%, 18/07/2025                                  | 583                   | 0.13                       |
| USD  | 355,000   | Iberdrola International BV, 5.81%, 15/03/2025                                | 356                   | 0.08                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued) As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.25%) (continued)</b> |           |   |                       |                            |
| <b>Netherlands (30 November 2023: 1.73%) (continued)</b>                 |           |   |                       |                            |
| USD  | 528,000   | NXP BV / NXP Funding LLC / NXP USA Inc, 2.70%, 01/05/2025 | 523                   | 0.12                       |
| USD  | 2,481,000 | Shell International Finance BV, 3.25%, 11/05/2025         | 2,464                 | 0.56                       |
|  |           | <b>Total Netherlands</b>                                  | <b>7,872</b>          | <b>1.78</b>                |
| <b>Republic of South Korea (30 November 2023: 0.00%)</b>                 |           |   |                       |                            |
| USD  | 480,000   | KT Corp, 4.00%, 08/08/2025                                | 477                   | 0.11                       |
|  |           | <b>Total Republic of South Korea</b>                      | <b>477</b>            | <b>0.11</b>                |
| <b>Singapore (30 November 2023: 0.77%)</b>                               |           |   |                       |                            |
| USD  | 413,000   | Flex Ltd, 4.75%, 15/06/2025                               | 412                   | 0.09                       |
| USD  | 2,840,000 | Pfizer Investment Enterprises Pte Ltd, 4.65%, 19/05/2025  | 2,838                 | 0.64                       |
|  |           | <b>Total Singapore</b>                                    | <b>3,250</b>          | <b>0.73</b>                |
| <b>Spain (30 November 2023: 1.50%)</b>                                   |           |   |                       |                            |
| USD  | 655,000   | Banco Bilbao Vizcaya Argentaria SA, 1.12%, 18/09/2025     | 637                   | 0.14                       |
| USD  | 1,555,000 | Banco Santander SA, 2.75%, 28/05/2025                     | 1,538                 | 0.35                       |
| USD  | 960,000   | Banco Santander SA, 3.49%, 24/03/2025                     | 956                   | 0.22                       |
| USD  | 1,680,000 | Banco Santander SA, 5.15%, 18/08/2025                     | 1,683                 | 0.38                       |
| USD  | 1,370,000 | Banco Santander SA, 5.18%, 19/11/2025                     | 1,369                 | 0.31                       |
|  |           | <b>Total Spain</b>  | <b>6,183</b>          | <b>1.40</b>                |
| <b>Switzerland (30 November 2023: 1.51%)</b>                             |           |   |                       |                            |
| USD  | 1,150,000 | UBS AG, 2.95%, 09/04/2025                                 | 1,142                 | 0.26                       |
| USD  | 1,770,000 | UBS AG, 3.70%, 21/02/2025                                 | 1,765                 | 0.40                       |
| USD  | 575,000   | UBS AG, 5.80%, 11/09/2025                                 | 581                   | 0.13                       |
| USD  | 1,370,000 | UBS AG, 7.95%, 09/01/2025                                 | 1,374                 | 0.31                       |
| USD  | 2,285,000 | UBS Group AG, 3.75%, 26/03/2025                           | 2,276                 | 0.51                       |
|  |           | <b>Total Switzerland</b>                                  | <b>7,138</b>          | <b>1.61</b>                |
| <b>United Kingdom (30 November 2023: 2.95%)</b>                          |           |   |                       |                            |
| USD  | 672,000   | Aon Global Ltd, 3.87%, 15/12/2025                         | 666                   | 0.15                       |
| USD  | 1,880,000 | AstraZeneca Plc, 3.37%, 16/11/2025                        | 1,860                 | 0.42                       |
| USD  | 1,895,000 | Barclays Plc, 3.65%, 16/03/2025                           | 1,887                 | 0.43                       |
| USD  | 715,000   | Diageo Capital Plc, 1.38%, 29/09/2025                     | 697                   | 0.16                       |
| USD  | 425,000   | Diageo Capital Plc, 5.20%, 24/10/2025                     | 427                   | 0.10                       |
| USD  | 40,000    | Haleon UK Capital Plc, 3.13%, 24/03/2025                  | 40                    | 0.01                       |
| USD  | 1,395,000 | Haleon UK Capital Plc, 3.13%, 24/03/2025                  | 1,387                 | 0.31                       |
| USD  | 260,000   | Lloyds Bank Plc, 3.50%, 14/05/2025                        | 258                   | 0.06                       |
| USD  | 1,375,000 | Lloyds Banking Group Plc, 4.45%, 08/05/2025               | 1,371                 | 0.31                       |
| USD  | 1,211,000 | Lloyds Banking Group Plc, 4.58%, 10/12/2025               | 1,204                 | 0.27                       |
| USD  | 1,048,000 | Royalty Pharma Plc, 1.20%, 02/09/2025                     | 1,018                 | 0.23                       |
| USD  | 555,000   | Vodafone Group Plc, 4.12%, 30/05/2025                     | 553                   | 0.12                       |
|  |           | <b>Total United Kingdom</b>                               | <b>11,368</b>         | <b>2.57</b>                |
| <b>United States (30 November 2023: 77.17%)</b>                          |           |   |                       |                            |
| USD  | 597,000   | 3M Co, 2.00%, 14/02/2025                                  | 594                   | 0.13                       |
| USD  | 427,000   | 3M Co, 2.65%, 15/04/2025                                  | 423                   | 0.10                       |
| USD  | 535,000   | 3M Co, 3.00%, 07/08/2025                                  | 528                   | 0.12                       |
| USD  | 500,000   | Abbott Laboratories, 3.88%, 15/09/2025                    | 498                   | 0.11                       |
| USD  | 3,678,000 | AbbVie Inc, 3.60%, 14/05/2025                             | 3,660                 | 0.83                       |
| USD  | 480,000   | Adobe Inc, 1.90%, 01/02/2025                              | 478                   | 0.11                       |
| USD  | 394,000   | Affiliated Managers Group Inc, 3.50%, 01/08/2025          | 390                   | 0.09                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.25%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 77.17%) (continued)</b>              |           |  |                       |                            |
| USD  | 567,000   | Air Lease Corp, 2.30%, 01/02/2025                      | 564                   | 0.13                       |
| USD  | 500,000   | Air Lease Corp, 3.25%, 01/03/2025                      | 498                   | 0.11                       |
| USD  | 980,000   | Air Lease Corp, 3.38%, 01/07/2025                      | 971                   | 0.22                       |
| USD  | 345,000   | Air Products and Chemicals Inc, 1.50%, 15/10/2025      | 336                   | 0.08                       |
| USD  | 513,000   | Alexandria Real Estate Equities Inc, 3.45%, 30/04/2025 | 510                   | 0.12                       |
| USD  | 570,000   | Allstate Corp, 0.75%, 15/12/2025                       | 548                   | 0.12                       |
| USD  | 412,000   | Ally Financial Inc, 4.62%, 30/03/2025                  | 411                   | 0.09                       |
| USD  | 670,000   | Ally Financial Inc, 5.80%, 01/05/2025                  | 671                   | 0.15                       |
| USD  | 1,035,000 | Alphabet Inc, 0.45%, 15/08/2025                        | 1,006                 | 0.23                       |
| USD  | 1,071,000 | Amazon.com Inc, 0.80%, 03/06/2025                      | 1,050                 | 0.24                       |
| USD  | 1,142,000 | Amazon.com Inc, 3.00%, 13/04/2025                      | 1,135                 | 0.26                       |
| USD  | 1,482,000 | Amazon.com Inc, 4.60%, 01/12/2025                      | 1,485                 | 0.34                       |
| USD  | 590,000   | Amazon.com Inc, 5.20%, 03/12/2025                      | 594                   | 0.13                       |
| USD  | 1,647,000 | American Express Co, 2.25%, 04/03/2025                 | 1,636                 | 0.37                       |
| USD  | 2,048,000 | American Express Co, 3.95%, 01/08/2025                 | 2,038                 | 0.46                       |
| USD  | 820,000   | American Express Co, 4.20%, 06/11/2025                 | 817                   | 0.18                       |
| USD  | 894,000   | American Honda Finance Corp, 1.00%, 10/09/2025         | 869                   | 0.20                       |
| USD  | 806,000   | American Honda Finance Corp, 1.20%, 08/07/2025         | 789                   | 0.18                       |
| USD  | 970,000   | American Honda Finance Corp, 1.50%, 13/01/2025         | 966                   | 0.22                       |
| USD  | 671,000   | American Honda Finance Corp, 4.60%, 17/04/2025         | 670                   | 0.15                       |
| USD  | 515,000   | American Honda Finance Corp, 5.00%, 23/05/2025         | 516                   | 0.12                       |
| USD  | 961,000   | American Honda Finance Corp, 5.80%, 03/10/2025         | 970                   | 0.22                       |
| USD  | 607,000   | American Tower Corp, 1.30%, 15/09/2025                 | 590                   | 0.13                       |
| USD  | 618,000   | American Tower Corp, 2.40%, 15/03/2025^                | 613                   | 0.14                       |
| USD  | 530,000   | American Tower Corp, 4.00%, 01/06/2025                 | 527                   | 0.12                       |
| USD  | 404,000   | Ameriprise Financial Inc, 3.00%, 02/04/2025            | 402                   | 0.09                       |
| USD  | 583,000   | Amgen Inc, 1.90%, 21/02/2025                           | 579                   | 0.13                       |
| USD  | 917,000   | Amgen Inc, 3.13%, 01/05/2025                           | 910                   | 0.21                       |
| USD  | 1,900,000 | Amgen Inc, 5.25%, 02/03/2025                           | 1,901                 | 0.43                       |
| USD  | 404,000   | Amphenol Corp, 2.05%, 01/03/2025                       | 401                   | 0.09                       |
| USD  | 488,000   | Analog Devices Inc, 2.95%, 01/04/2025                  | 485                   | 0.11                       |
| USD  | 1,202,000 | Apple Inc, 0.55%, 20/08/2025                           | 1,168                 | 0.26                       |
| USD  | 2,048,000 | Apple Inc, 1.13%, 11/05/2025                           | 2,016                 | 0.46                       |
| USD  | 1,175,000 | Apple Inc, 2.50%, 09/02/2025                           | 1,170                 | 0.26                       |
| USD  | 1,821,000 | Apple Inc, 3.20%, 13/05/2025                           | 1,809                 | 0.41                       |
| USD  | 570,000   | Applied Materials Inc, 3.90%, 01/10/2025               | 567                   | 0.13                       |
| USD  | 1,180,000 | Ares Capital Corp, 3.25%, 15/07/2025                   | 1,167                 | 0.26                       |
| USD  | 316,000   | Ares Capital Corp, 4.25%, 01/03/2025                   | 315                   | 0.07                       |
| USD  | 202,000   | Arrow Electronics Inc, 4.00%, 01/04/2025               | 201                   | 0.05                       |
| USD  | 253,000   | Autodesk Inc, 4.37%, 15/06/2025                        | 252                   | 0.06                       |
| USD  | 1,068,000 | Automatic Data Processing Inc, 3.38%, 15/09/2025       | 1,058                 | 0.24                       |
| USD  | 255,000   | AutoNation Inc, 4.50%, 01/10/2025                      | 254                   | 0.06                       |
| USD  | 365,000   | AutoZone Inc, 3.25%, 15/04/2025                        | 363                   | 0.08                       |
| USD  | 368,000   | AutoZone Inc, 3.63%, 15/04/2025                        | 366                   | 0.08                       |
| USD  | 418,000   | AvalonBay Communities Inc, 3.45%, 01/06/2025           | 415                   | 0.09                       |
| USD  | 247,000   | AvalonBay Communities Inc, 3.50%, 15/11/2025           | 244                   | 0.06                       |
| USD  | 524,000   | Avangrid Inc, 3.20%, 15/04/2025                        | 520                   | 0.12                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.25%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 77.17%) (continued)</b>              |           |  |                       |                            |
| USD  | 1,562,000 | Bank of America Corp, 3.88%, 01/08/2025  | 1,554                 | 0.35                       |
| USD  | 2,359,000 | Bank of America Corp, 3.95%, 21/04/2025  | 2,350                 | 0.53                       |
| USD  | 2,306,000 | Bank of America Corp, 4.00%, 22/01/2025  | 2,302                 | 0.52                       |
| USD  | 1,815,000 | Bank of America NA, 5.65%, 18/08/2025  | 1,827                 | 0.41                       |
| USD  | 905,000   | Bank of New York Mellon Corp, 1.60%,<br>24/04/2025   | 894                   | 0.20                       |
| USD  | 665,000   | Bank of New York Mellon Corp, 3.00%,<br>24/02/2025   | 662                   | 0.15                       |
| USD  | 555,000   | Bank of New York Mellon Corp, 3.35%,<br>25/04/2025   | 552                   | 0.13                       |
| USD  | 385,000   | Bank of New York Mellon Corp, 3.95%,<br>18/11/2025   | 383                   | 0.09                       |
| USD  | 351,000   | BankUnited Inc, 4.87%, 17/11/2025  | 350                   | 0.08                       |
| USD  | 777,000   | Baxalta Inc, 4.00%, 23/06/2025   | 773                   | 0.18                       |
| USD  | 1,565,000 | Biogen Inc, 4.05%, 15/09/2025  | 1,556                 | 0.35                       |
| USD  | 286,000   | Block Financial LLC, 5.25%, 01/10/2025   | 286                   | 0.06                       |
| USD  | 405,000   | Blue Owl Capital Corp, 3.75%, 22/07/2025   | 401                   | 0.09                       |
| USD  | 515,000   | Blue Owl Capital Corp, 4.00%, 30/03/2025   | 513                   | 0.12                       |
| USD  | 395,000   | Boston Scientific Corp, 1.90%, 01/06/2025  | 389                   | 0.09                       |
| USD  | 999,000   | BP Capital Markets America Inc, 3.80%,<br>21/09/2025   | 994                   | 0.23                       |
| USD  | 797,000   | Bristol-Myers Squibb Co, 0.75%, 13/11/2025   | 769                   | 0.17                       |
| USD  | 898,000   | Broadcom Inc, 3.15%, 15/11/2025  | 885                   | 0.20                       |
| USD  | 183,000   | Brown-Forman Corp, 3.50%, 15/04/2025   | 182                   | 0.04                       |
| USD  | 440,000   | Bunge Ltd Finance Corp, 1.63%, 17/08/2025  | 430                   | 0.10                       |
| USD  | 465,000   | Burlington Northern Santa Fe LLC, 3.00%,<br>01/04/2025   | 462                   | 0.10                       |
| USD  | 100,000   | Burlington Northern Santa Fe LLC, 3.65%,<br>01/09/2025   | 99                    | 0.02                       |
| USD  | 525,000   | Burlington Northern Santa Fe LLC, 7.00%,<br>15/12/2025   | 538                   | 0.12                       |
| USD  | 985,000   | Capital One Financial Corp, 3.20%, 05/02/2025  | 982                   | 0.22                       |
| USD  | 1,378,000 | Capital One Financial Corp, 4.20%, 29/10/2025  | 1,369                 | 0.31                       |
| USD  | 592,000   | Capital One Financial Corp, 4.25%, 30/04/2025  | 591                   | 0.13                       |
| USD  | 441,000   | Cardinal Health Inc, 3.75%, 15/09/2025   | 437                   | 0.10                       |
| USD  | 1,201,000 | Carrier Global Corp, 2.24%, 15/02/2025   | 1,194                 | 0.27                       |
| USD  | 831,000   | Caterpillar Financial Services Corp, 0.80%,<br>13/11/2025  | 803                   | 0.18                       |
| USD  | 562,000   | Caterpillar Financial Services Corp, 1.45%,<br>15/05/2025  | 554                   | 0.13                       |
| USD  | 995,000   | Caterpillar Financial Services Corp, 3.40%,<br>13/05/2025  | 989                   | 0.22                       |
| USD  | 1,154,000 | Caterpillar Financial Services Corp, 3.65%,<br>12/08/2025  | 1,146                 | 0.26                       |
| USD  | 800,000   | Caterpillar Financial Services Corp, 4.90%,<br>17/01/2025  | 800                   | 0.18                       |
| USD  | 707,000   | Caterpillar Financial Services Corp, 5.15%,<br>11/08/2025  | 709                   | 0.16                       |
| USD  | 235,000   | Caterpillar Financial Services Corp, 5.40%,<br>10/03/2025  | 235                   | 0.05                       |
| USD  | 474,000   | Charles Schwab Corp, 3.63%, 01/04/2025   | 472                   | 0.11                       |
| USD  | 641,000   | Charles Schwab Corp, 3.85%, 21/05/2025   | 638                   | 0.14                       |
| USD  | 434,000   | Charles Schwab Corp, 4.20%, 24/03/2025   | 433                   | 0.10                       |
| USD  | 1,586,000 | Charter Communications Operating LLC / Charter<br>Communications Operating Capital, 4.91%,<br>23/07/2025 | 1,584                 | 0.36                       |
| USD  | 2,126,000 | Chevron Corp, 1.55%, 11/05/2025  | 2,097                 | 0.47                       |
| USD  | 634,000   | Chevron Corp, 3.33%, 17/11/2025  | 628                   | 0.14                       |
| USD  | 844,000   | Chevron USA Inc, 0.69%, 12/08/2025   | 821                   | 0.19                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.25%) (continued)</b> |           |   |                       |                            |
| <b>United States (30 November 2023: 77.17%) (continued)</b>              |           |   |                       |                            |
| USD  | 903,000   | Chubb INA Holdings LLC, 3.15%, 15/03/2025                 | 898                   | 0.20                       |
| USD  | 494,000   | Cigna Group, 3.25%, 15/04/2025                            | 491                   | 0.11                       |
| USD  | 1,135,000 | Cigna Group, 4.12%, 15/11/2025                            | 1,128                 | 0.26                       |
| USD  | 255,000   | Cintas Corp No 2, 3.45%, 01/05/2025                       | 253                   | 0.06                       |
| USD  | 316,000   | Cisco Systems Inc, 3.50%, 15/06/2025                      | 314                   | 0.07                       |
| USD  | 1,850,000 | Citibank NA, 5.86%, 29/09/2025                            | 1,867                 | 0.42                       |
| USD  | 1,285,000 | Citigroup Inc, 3.30%, 27/04/2025                          | 1,277                 | 0.29                       |
| USD  | 500,000   | Citigroup Inc, 3.87%, 26/03/2025                          | 498                   | 0.11                       |
| USD  | 3,085,000 | Citigroup Inc, 4.40%, 10/06/2025                          | 3,075                 | 0.70                       |
| USD  | 1,084,000 | Citigroup Inc, 5.50%, 13/09/2025                          | 1,089                 | 0.25                       |
| USD  | 405,000   | Citizens Bank NA, 2.25%, 28/04/2025                       | 401                   | 0.09                       |
| USD  | 340,000   | Citizens Financial Group Inc, 4.30%, 03/12/2025           | 338                   | 0.08                       |
| USD  | 457,000   | CNH Industrial Capital LLC, 3.95%, 23/05/2025             | 455                   | 0.10                       |
| USD  | 529,000   | CNH Industrial Capital LLC, 5.45%, 14/10/2025             | 532                   | 0.12                       |
| USD  | 502,000   | CNO Financial Group Inc, 5.25%, 30/05/2025                | 502                   | 0.11                       |
| USD  | 286,000   | Coca-Cola Consolidated Inc, 3.80%, 25/11/2025             | 284                   | 0.06                       |
| USD  | 425,000   | Colgate-Palmolive Co, 3.10%, 15/08/2025                   | 421                   | 0.10                       |
| USD  | 988,000   | Columbia Pipeline Group Inc, 4.50%, 01/06/2025            | 985                   | 0.22                       |
| USD  | 1,232,000 | Comcast Corp, 3.38%, 15/08/2025                           | 1,221                 | 0.28                       |
| USD  | 2,512,000 | Comcast Corp, 3.95%, 15/10/2025                           | 2,501                 | 0.57                       |
| USD  | 220,000   | Comerica Bank, 4.00%, 27/07/2025                          | 218                   | 0.05                       |
| USD  | 931,000   | Conagra Brands Inc, 4.60%, 01/11/2025                     | 929                   | 0.21                       |
| USD  | 220,000   | Connecticut Light and Power Co, 0.75%,<br>01/12/2025      | 212                   | 0.05                       |
| USD  | 343,000   | Constellation Brands Inc, 4.40%, 15/11/2025               | 342                   | 0.08                       |
| USD  | 497,000   | Constellation Brands Inc, 4.75%, 01/12/2025               | 497                   | 0.11                       |
| USD  | 730,000   | Constellation Energy Generation LLC, 3.25%,<br>01/06/2025 | 723                   | 0.16                       |
| USD  | 845,000   | Corebridge Financial Inc, 3.50%, 04/04/2025               | 840                   | 0.19                       |
| USD  | 532,000   | Crown Castle Inc, 1.35%, 15/07/2025                       | 520                   | 0.12                       |
| USD  | 377,000   | CSX Corp, 3.35%, 01/11/2025                               | 373                   | 0.08                       |
| USD  | 240,000   | CubeSmart LP, 4.00%, 15/11/2025                           | 238                   | 0.05                       |
| USD  | 387,000   | Cummins Inc, 0.75%, 01/09/2025                            | 376                   | 0.09                       |
| USD  | 2,636,000 | CVS Health Corp, 3.87%, 20/07/2025                        | 2,617                 | 0.59                       |
| USD  | 686,000   | CVS Health Corp, 4.10%, 25/03/2025                        | 684                   | 0.15                       |
| USD  | 501,000   | Danaher Corp, 3.35%, 15/09/2025                           | 497                   | 0.11                       |
| USD  | 422,000   | DCP Midstream Operating LP, 5.37%, 15/07/2025             | 423                   | 0.10                       |
| USD  | 617,000   | Deere & Co, 2.75%, 15/04/2025                             | 613                   | 0.14                       |
| USD  | 499,000   | Devon Energy Corp, 5.85%, 15/12/2025                      | 503                   | 0.11                       |
| USD  | 207,000   | Discovery Communications LLC, 3.95%,<br>15/06/2025        | 206                   | 0.05                       |
| USD  | 355,000   | Dollar General Corp, 4.15%, 01/11/2025                    | 352                   | 0.08                       |
| USD  | 772,000   | Dollar Tree Inc, 4.00%, 15/05/2025                        | 768                   | 0.17                       |
| USD  | 265,000   | Dominion Energy Inc, 3.30%, 15/03/2025                    | 264                   | 0.06                       |
| USD  | 830,000   | Dominion Energy Inc, 3.90%, 01/10/2025                    | 824                   | 0.19                       |
| USD  | 345,000   | Dover Corp, 3.15%, 15/11/2025                             | 340                   | 0.08                       |
| USD  | 485,000   | DR Horton Inc, 2.60%, 15/10/2025                          | 477                   | 0.11                       |
| USD  | 1,581,000 | DuPont de Nemours Inc, 4.49%, 15/11/2025                  | 1,575                 | 0.36                       |
| USD  | 643,000   | eBay Inc, 1.90%, 11/03/2025                               | 637                   | 0.14                       |
| USD  | 592,000   | eBay Inc, 5.90%, 22/11/2025                               | 598                   | 0.14                       |
| USD  | 414,000   | Edison International, 4.70%, 15/08/2025                   | 413                   | 0.09                       |
| USD  | 272,000   | Edison International, 4.95%, 15/04/2025                   | 272                   | 0.06                       |
| USD  | 523,000   | EIDP Inc, 1.70%, 15/07/2025                               | 513                   | 0.12                       |
| USD  | 409,000   | Elevance Health Inc, 5.35%, 15/10/2025                    | 411                   | 0.09                       |
| USD  | 517,000   | Eli Lilly & Co, 2.75%, 01/06/2025                         | 512                   | 0.12                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)  
As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.25%) (continued)</b> |           |   |                       |                            |
| <b>United States (30 November 2023: 77.17%) (continued)</b>              |           |   |                       |                            |
| USD  | 398,000   | Emerson Electric Co, 3.15%, 01/06/2025                      | 395                   | 0.09                       |
| USD  | 670,000   | Enbridge Energy Partners LP, 5.87%, 15/10/2025              | 674                   | 0.15                       |
| USD  | 961,000   | Energy Transfer LP, 2.90%, 15/05/2025                       | 952                   | 0.22                       |
| USD  | 442,000   | Energy Transfer LP, 5.95%, 01/12/2025                       | 445                   | 0.10                       |
| USD  | 210,000   | EnLink Midstream Partners LP, 4.15%, 01/06/2025             | 209                   | 0.05                       |
| USD  | 705,000   | Entergy Corp, 0.90%, 15/09/2025                             | 684                   | 0.15                       |
| USD  | 227,000   | EOG Resources Inc, 3.15%, 01/04/2025                        | 226                   | 0.05                       |
| USD  | 105,000   | EPR Properties, 4.50%, 01/04/2025                           | 105                   | 0.02                       |
| USD  | 309,000   | Equifax Inc, 2.60%, 15/12/2025                              | 302                   | 0.07                       |
| USD  | 561,000   | Equinix Inc, 1.00%, 15/09/2025                              | 545                   | 0.12                       |
| USD  | 580,000   | Equinix Inc, 1.25%, 15/07/2025                              | 567                   | 0.13                       |
| USD  | 324,000   | ERP Operating LP, 3.38%, 01/06/2025                         | 321                   | 0.07                       |
| USD  | 524,000   | Essex Portfolio LP, 3.50%, 01/04/2025                       | 521                   | 0.12                       |
| USD  | 495,000   | Eversource Energy, 0.80%, 15/08/2025                        | 481                   | 0.11                       |
| USD  | 541,000   | Exelon Corp, 3.95%, 15/06/2025                              | 538                   | 0.12                       |
| USD  | 2,500,000 | Exxon Mobil Corp, 2.99%, 19/03/2025                         | 2,487                 | 0.56                       |
| USD  | 610,000   | Fifth Third Bank NA, 3.95%, 28/07/2025                      | 606                   | 0.14                       |
| USD  | 165,000   | First Horizon Corp, 4.00%, 26/05/2025                       | 164                   | 0.04                       |
| USD  | 637,000   | Fiserv Inc, 3.85%, 01/06/2025                               | 633                   | 0.14                       |
| USD  | 864,000   | Florida Power & Light Co, 2.85%, 01/04/2025                 | 859                   | 0.19                       |
| USD  | 283,000   | Florida Power & Light Co, 3.13%, 01/12/2025                 | 279                   | 0.06                       |
| USD  | 115,000   | FNB Corp, 5.15%, 25/08/2025                                 | 115                   | 0.03                       |
| USD  | 750,000   | Ford Motor Credit Co LLC, 2.30%, 10/02/2025                 | 745                   | 0.17                       |
| USD  | 1,955,000 | Ford Motor Credit Co LLC, 3.38%, 13/11/2025                 | 1,921                 | 0.43                       |
| USD  | 1,500,000 | Ford Motor Credit Co LLC, 4.13%, 04/08/2025                 | 1,488                 | 0.34                       |
| USD  | 620,000   | Ford Motor Credit Co LLC, 4.69%, 09/06/2025                 | 618                   | 0.14                       |
| USD  | 1,520,000 | Ford Motor Credit Co LLC, 5.12%, 16/06/2025                 | 1,517                 | 0.34                       |
| USD  | 348,000   | Fortune Brands Innovations Inc, 4.00%,<br>15/06/2025        | 346                   | 0.08                       |
| USD  | 452,000   | Fox Corp, 3.05%, 07/04/2025                                 | 449                   | 0.10                       |
| USD  | 367,000   | Franklin Resources Inc, 2.85%, 30/03/2025                   | 364                   | 0.08                       |
| USD  | 270,000   | FS KKR Capital Corp, 4.12%, 01/02/2025                      | 269                   | 0.06                       |
| USD  | 1,383,000 | GE HealthCare Technologies Inc, 5.60%,<br>15/11/2025        | 1,392                 | 0.32                       |
| USD  | 602,000   | General Mills Inc, 4.00%, 17/04/2025                        | 600                   | 0.14                       |
| USD  | 636,000   | General Motors Co, 4.00%, 01/04/2025                        | 634                   | 0.14                       |
| USD  | 2,180,000 | General Motors Co, 6.12%, 01/10/2025                        | 2,198                 | 0.50                       |
| USD  | 1,002,000 | General Motors Financial Co Inc, 2.75%,<br>20/06/2025       | 990                   | 0.22                       |
| USD  | 1,185,000 | General Motors Financial Co Inc, 2.90%,<br>26/02/2025       | 1,179                 | 0.27                       |
| USD  | 892,000   | General Motors Financial Co Inc, 3.80%,<br>07/04/2025       | 888                   | 0.20                       |
| USD  | 805,000   | General Motors Financial Co Inc, 4.30%,<br>13/07/2025       | 801                   | 0.18                       |
| USD  | 432,000   | General Motors Financial Co Inc, 4.35%,<br>09/04/2025       | 431                   | 0.10                       |
| USD  | 1,404,000 | General Motors Financial Co Inc, 6.05%,<br>10/10/2025       | 1,417                 | 0.32                       |
| USD  | 941,000   | GlaxoSmithKline Capital Inc, 3.63%, 15/05/2025              | 936                   | 0.21                       |
| USD  | 811,000   | Global Payments Inc, 2.65%, 15/02/2025                      | 806                   | 0.18                       |
| USD  | 899,000   | GLP Capital LP / GLP Financing II Inc, 5.25%,<br>01/06/2025 | 898                   | 0.20                       |
| USD  | 3,144,000 | Goldman Sachs Group Inc, 3.50%, 01/04/2025                  | 3,130                 | 0.71                       |
| USD  | 2,019,000 | Goldman Sachs Group Inc, 3.75%, 22/05/2025                  | 2,009                 | 0.45                       |
| USD  | 1,873,000 | Goldman Sachs Group Inc, 4.25%, 21/10/2025                  | 1,863                 | 0.42                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.25%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 77.17%) (continued)</b>              |           |  |                       |                            |
| USD  | 268,000   | Halliburton Co, 3.80%, 15/11/2025                          | 266                   | 0.06                       |
| USD  | 236,000   | Harley-Davidson Inc, 3.50%, 28/07/2025                     | 233                   | 0.05                       |
| USD  | 271,000   | Harman International Industries Inc, 4.15%,<br>15/05/2025  | 269                   | 0.06                       |
| USD  | 1,290,000 | HCA Inc, 5.25%, 15/04/2025                                 | 1,290                 | 0.29                       |
| USD  | 2,525,000 | HCA Inc, 5.37%, 01/02/2025                                 | 2,524                 | 0.57                       |
| USD  | 435,000   | Healthpeak OP LLC, 4.00%, 01/06/2025                       | 433                   | 0.10                       |
| USD  | 356,000   | Hershey Co, 0.90%, 01/06/2025                              | 349                   | 0.08                       |
| USD  | 10,000    | Hershey Co, 3.20%, 21/08/2025                              | 10                    | 0.00                       |
| USD  | 2,471,000 | Hewlett Packard Enterprise Co, 4.90%,<br>15/10/2025        | 2,473                 | 0.56                       |
| USD  | 233,000   | Hexcel Corp, 4.95%, 15/08/2025                             | 232                   | 0.05                       |
| USD  | 479,000   | Home Depot Inc, 2.70%, 15/04/2025                          | 475                   | 0.11                       |
| USD  | 1,083,000 | Home Depot Inc, 3.35%, 15/09/2025                          | 1,073                 | 0.24                       |
| USD  | 523,000   | Home Depot Inc, 4.00%, 15/09/2025                          | 521                   | 0.12                       |
| USD  | 465,000   | Home Depot Inc, 5.12%, 30/04/2025                          | 466                   | 0.11                       |
| USD  | 368,000   | Host Hotels & Resorts LP, 4.00%, 15/06/2025                | 365                   | 0.08                       |
| USD  | 1,089,000 | HP Inc, 2.20%, 17/06/2025                                  | 1,073                 | 0.24                       |
| USD  | 1,115,000 | HSBC USA Inc, 5.62%, 17/03/2025                            | 1,117                 | 0.25                       |
| USD  | 526,000   | Humana Inc, 4.50%, 01/04/2025                              | 525                   | 0.12                       |
| USD  | 411,000   | Huntington Bancshares Inc, 4.00%, 15/05/2025               | 409                   | 0.09                       |
| USD  | 253,000   | Hyatt Hotels Corp, 5.37%, 23/04/2025                       | 253                   | 0.06                       |
| USD  | 670,000   | Illumina Inc, 5.80%, 12/12/2025                            | 675                   | 0.15                       |
| USD  | 1,240,000 | Intel Corp, 3.40%, 25/03/2025                              | 1,233                 | 0.28                       |
| USD  | 2,033,000 | Intel Corp, 3.70%, 29/07/2025                              | 2,017                 | 0.46                       |
| USD  | 1,016,000 | Intercontinental Exchange Inc, 3.65%, 23/05/2025           | 1,010                 | 0.23                       |
| USD  | 1,246,000 | Intercontinental Exchange Inc, 3.75%, 01/12/2025           | 1,237                 | 0.28                       |
| USD  | 925,000   | International Business Machines Corp, 4.00%,<br>27/07/2025 | 920                   | 0.21                       |
| USD  | 469,000   | International Business Machines Corp, 7.00%,<br>30/10/2025 | 479                   | 0.11                       |
| USD  | 391,000   | Intuit Inc, 0.95%, 15/07/2025                              | 382                   | 0.09                       |
| USD  | 899,000   | J M Smucker Co, 3.50%, 15/03/2025                          | 895                   | 0.20                       |
| USD  | 898,000   | John Deere Capital Corp, 1.25%, 10/01/2025                 | 895                   | 0.20                       |
| USD  | 465,000   | John Deere Capital Corp, 2.05%, 09/01/2025                 | 464                   | 0.11                       |
| USD  | 362,000   | John Deere Capital Corp, 2.13%, 07/03/2025                 | 359                   | 0.08                       |
| USD  | 1,034,000 | John Deere Capital Corp, 3.40%, 06/06/2025                 | 1,027                 | 0.23                       |
| USD  | 230,000   | John Deere Capital Corp, 3.40%, 11/09/2025                 | 228                   | 0.05                       |
| USD  | 535,000   | John Deere Capital Corp, 3.45%, 13/03/2025                 | 533                   | 0.12                       |
| USD  | 431,000   | John Deere Capital Corp, 4.05%, 08/09/2025                 | 429                   | 0.10                       |
| USD  | 530,000   | John Deere Capital Corp, 4.95%, 06/06/2025                 | 531                   | 0.12                       |
| USD  | 375,000   | John Deere Capital Corp, 5.15%, 03/03/2025                 | 375                   | 0.09                       |
| USD  | 825,000   | John Deere Capital Corp, 5.30%, 08/09/2025                 | 830                   | 0.19                       |
| USD  | 955,000   | Johnson & Johnson, 0.55%, 01/09/2025                       | 927                   | 0.21                       |
| USD  | 2,348,000 | JPMorgan Chase & Co, 3.90%, 15/07/2025                     | 2,337                 | 0.53                       |
| USD  | 440,000   | JPMorgan Chase & Co, 7.75%, 15/07/2025                     | 448                   | 0.10                       |
| USD  | 320,000   | Juniper Networks Inc, 1.20%, 10/12/2025                    | 309                   | 0.07                       |
| USD  | 605,000   | Kenvue Inc, 5.50%, 22/03/2025                              | 606                   | 0.14                       |
| USD  | 509,000   | Keurig Dr Pepper Inc, 3.40%, 15/11/2025                    | 503                   | 0.11                       |
| USD  | 420,000   | Keurig Dr Pepper Inc, 4.42%, 25/05/2025                    | 419                   | 0.09                       |
| USD  | 535,000   | KeyBank NA, 3.30%, 01/06/2025                              | 530                   | 0.12                       |
| USD  | 1,125,000 | KeyBank NA, 4.15%, 08/08/2025                              | 1,118                 | 0.25                       |
| USD  | 515,000   | KeyCorp, 4.15%, 29/10/2025                                 | 512                   | 0.12                       |
| USD  | 489,000   | Kilroy Realty LP, 4.37%, 01/10/2025                        | 486                   | 0.11                       |
| USD  | 134,000   | Kimberly-Clark Corp, 3.05%, 15/08/2025                     | 133                   | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.25%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 77.17%) (continued)</b>              |           |  |                       |                            |
| USD  | 1,529,000 | Kinder Morgan Inc, 4.30%, 01/06/2025                                 | 1,524                 | 0.34                       |
| USD  | 450,000   | Las Vegas Sands Corp, 2.90%, 25/06/2025                              | 444                   | 0.10                       |
| USD  | 330,000   | Lennar Corp, 4.75%, 30/05/2025                                       | 329                   | 0.07                       |
| USD  | 242,000   | Lennox International Inc, 1.35%, 01/08/2025                          | 236                   | 0.05                       |
| USD  | 130,000   | Lincoln National Corp, 3.35%, 09/03/2025                             | 129                   | 0.03                       |
| USD  | 500,000   | Linde Inc, 4.70%, 05/12/2025   | 501                   | 0.11                       |
| USD  | 569,000   | Lowe's Cos Inc, 3.38%, 15/09/2025                                    | 563                   | 0.13                       |
| USD  | 489,000   | Lowe's Cos Inc, 4.00%, 15/04/2025                                    | 487                   | 0.11                       |
| USD  | 1,329,000 | Lowe's Cos Inc, 4.40%, 08/09/2025                                    | 1,326                 | 0.30                       |
| USD  | 468,000   | LYB International Finance III LLC, 1.25%, 01/10/2025                 | 454                   | 0.10                       |
| USD  | 365,000   | Manufacturers & Traders Trust Co, 2.90%, 06/02/2025                  | 363                   | 0.08                       |
| USD  | 515,000   | Manufacturers & Traders Trust Co, 5.40%, 21/11/2025                  | 518                   | 0.12                       |
| USD  | 1,083,000 | Marathon Petroleum Corp, 4.70%, 01/05/2025                           | 1,082                 | 0.24                       |
| USD  | 401,000   | Marriott International Inc, 3.75%, 01/10/2025                        | 398                   | 0.09                       |
| USD  | 344,000   | Marriott International Inc, 5.75%, 01/05/2025                        | 345                   | 0.08                       |
| USD  | 666,000   | Mastercard Inc, 2.00%, 03/03/2025                                    | 661                   | 0.15                       |
| USD  | 631,000   | McDonald's Corp, 1.45%, 01/09/2025                                   | 616                   | 0.14                       |
| USD  | 687,000   | McDonald's Corp, 3.30%, 01/07/2025                                   | 681                   | 0.15                       |
| USD  | 519,000   | McDonald's Corp, 3.38%, 26/05/2025                                   | 515                   | 0.12                       |
| USD  | 365,000   | McKesson Corp, 0.90%, 03/12/2025                                     | 352                   | 0.08                       |
| USD  | 815,000   | Mead Johnson Nutrition Co, 4.12%, 15/11/2025                         | 811                   | 0.18                       |
| USD  | 226,000   | MetLife Inc, 3.00%, 01/03/2025                                       | 225                   | 0.05                       |
| USD  | 734,000   | MetLife Inc, 3.60%, 13/11/2025                                       | 727                   | 0.16                       |
| USD  | 2,733,000 | Microsoft Corp, 3.13%, 03/11/2025                                    | 2,700                 | 0.61                       |
| USD  | 390,000   | Mid-America Apartments LP, 4.00%, 15/11/2025                         | 388                   | 0.09                       |
| USD  | 667,000   | Mondelez International Inc, 1.50%, 04/05/2025                        | 657                   | 0.15                       |
| USD  | 610,000   | Moody's Corp, 3.75%, 24/03/2025                                      | 608                   | 0.14                       |
| USD  | 2,683,000 | Morgan Stanley, 4.00%, 23/07/2025                                    | 2,671                 | 0.60                       |
| USD  | 1,914,000 | Morgan Stanley, 5.00%, 24/11/2025                                    | 1,916                 | 0.43                       |
| USD  | 1,065,000 | Morgan Stanley Bank NA, 5.48%, 16/07/2025                            | 1,070                 | 0.24                       |
| USD  | 1,234,000 | MPLX LP, 4.87%, 01/06/2025   | 1,233                 | 0.28                       |
| USD  | 464,000   | Nasdaq Inc, 5.65%, 28/06/2025  | 466                   | 0.11                       |
| USD  | 240,000   | National Fuel Gas Co, 5.20%, 15/07/2025                              | 240                   | 0.05                       |
| USD  | 459,000   | National Rural Utilities Cooperative Finance Corp, 1.88%, 07/02/2025 | 456                   | 0.10                       |
| USD  | 402,000   | National Rural Utilities Cooperative Finance Corp, 3.25%, 01/11/2025 | 397                   | 0.09                       |
| USD  | 138,000   | National Rural Utilities Cooperative Finance Corp, 3.45%, 15/06/2025 | 137                   | 0.03                       |
| USD  | 665,000   | National Rural Utilities Cooperative Finance Corp, 5.45%, 30/10/2025 | 670                   | 0.15                       |
| USD  | 531,000   | NetApp Inc, 1.88%, 22/06/2025  | 522                   | 0.12                       |
| USD  | 735,000   | Netflix Inc, 5.87%, 15/02/2025                                       | 736                   | 0.17                       |
| USD  | 1,011,000 | NextEra Energy Capital Holdings Inc, 4.45%, 20/06/2025               | 1,009                 | 0.23                       |
| USD  | 1,969,000 | NextEra Energy Capital Holdings Inc, 5.75%, 01/09/2025               | 1,982                 | 0.45                       |
| USD  | 2,463,000 | NextEra Energy Capital Holdings Inc, 6.05%, 01/03/2025               | 2,469                 | 0.56                       |
| USD  | 817,000   | NIKE Inc, 2.40%, 27/03/2025  | 811                   | 0.18                       |
| USD  | 1,085,000 | NiSource Inc, 0.95%, 15/08/2025                                      | 1,055                 | 0.24                       |
| USD  | 440,000   | NNN REIT Inc, 4.00%, 15/11/2025                                      | 437                   | 0.10                       |
| USD  | 306,000   | Norfolk Southern Corp, 3.65%, 01/08/2025                             | 303                   | 0.07                       |
| USD  | 665,000   | Northern Trust Corp, 3.95%, 30/10/2025                               | 661                   | 0.15                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.25%) (continued)</b> |           |   |                       |                            |
| <b>United States (30 November 2023: 77.17%) (continued)</b>              |           |   |                       |                            |
| USD  | 990,000   | Novartis Capital Corp, 1.75%, 14/02/2025                              | 984                   | 0.22                       |
| USD  | 1,524,000 | Novartis Capital Corp, 3.00%, 20/11/2025                              | 1,502                 | 0.34                       |
| USD  | 537,000   | Nucor Corp, 2.00%, 01/06/2025   | 529                   | 0.12                       |
| USD  | 387,000   | Nucor Corp, 3.95%, 23/05/2025   | 385                   | 0.09                       |
| USD  | 420,000   | Occidental Petroleum Corp, 5.50%, 01/12/2025                          | 421                   | 0.10                       |
| USD  | 526,000   | Occidental Petroleum Corp, 5.87%, 01/09/2025                          | 528                   | 0.12                       |
| USD  | 472,000   | Oncor Electric Delivery Co LLC, 0.55%, 01/10/2025                     | 457                   | 0.10                       |
| USD  | 80,000    | Oncor Electric Delivery Co LLC, 2.95%, 01/04/2025                     | 79                    | 0.02                       |
| USD  | 430,000   | ONEOK Inc, 2.20%, 15/09/2025  | 421                   | 0.10                       |
| USD  | 3,500,000 | Oracle Corp, 2.50%, 01/04/2025  | 3,470                 | 0.79                       |
| USD  | 2,253,000 | Oracle Corp, 2.95%, 15/05/2025  | 2,233                 | 0.51                       |
| USD  | 906,000   | Oracle Corp, 5.80%, 10/11/2025  | 915                   | 0.21                       |
| USD  | 1,275,000 | Otis Worldwide Corp, 2.06%, 05/04/2025                                | 1,262                 | 0.29                       |
| USD  | 585,000   | Ovintiv Inc, 5.65%, 15/05/2025  | 587                   | 0.13                       |
| USD  | 223,000   | PACCAR Financial Corp, 1.80%, 06/02/2025                              | 222                   | 0.05                       |
| USD  | 470,000   | PACCAR Financial Corp, 2.85%, 07/04/2025                              | 467                   | 0.11                       |
| USD  | 630,000   | PACCAR Financial Corp, 3.55%, 11/08/2025                              | 626                   | 0.14                       |
| USD  | 280,000   | PACCAR Financial Corp, 4.95%, 03/10/2025                              | 281                   | 0.06                       |
| USD  | 1,020,000 | Pacific Gas and Electric Co, 3.45%, 01/07/2025                        | 1,011                 | 0.23                       |
| USD  | 455,000   | Pacific Gas and Electric Co, 3.50%, 15/06/2025                        | 451                   | 0.10                       |
| USD  | 393,000   | Pacific Gas and Electric Co, 4.95%, 08/06/2025                        | 393                   | 0.09                       |
| USD  | 811,000   | PayPal Holdings Inc, 1.65%, 01/06/2025                                | 798                   | 0.18                       |
| USD  | 372,000   | PECO Energy Co, 3.15%, 15/10/2025                                     | 367                   | 0.08                       |
| USD  | 2,106,000 | PepsiCo Inc, 2.25%, 19/03/2025  | 2,090                 | 0.47                       |
| USD  | 614,000   | PepsiCo Inc, 2.75%, 30/04/2025  | 609                   | 0.14                       |
| USD  | 460,000   | PepsiCo Inc, 3.50%, 17/07/2025  | 457                   | 0.10                       |
| USD  | 580,000   | PepsiCo Inc, 5.25%, 10/11/2025  | 584                   | 0.13                       |
| USD  | 870,000   | Pfizer Inc, 0.80%, 28/05/2025   | 854                   | 0.19                       |
| USD  | 591,000   | Phillips 66, 3.85%, 09/04/2025  | 589                   | 0.13                       |
| USD  | 909,000   | Plains All American Pipeline LP / PAA Finance Corp, 4.65%, 15/10/2025 | 908                   | 0.21                       |
| USD  | 590,000   | PNC Bank NA, 2.95%, 23/02/2025  | 588                   | 0.13                       |
| USD  | 1,000,000 | PNC Bank NA, 3.25%, 01/06/2025  | 992                   | 0.22                       |
| USD  | 470,000   | PNC Bank NA, 3.88%, 10/04/2025  | 468                   | 0.11                       |
| USD  | 505,000   | PNC Bank NA, 4.20%, 01/11/2025  | 502                   | 0.11                       |
| USD  | 661,000   | Precision Castparts Corp, 3.25%, 15/06/2025                           | 655                   | 0.15                       |
| USD  | 302,000   | Principal Financial Group Inc, 3.40%, 15/05/2025                      | 300                   | 0.07                       |
| USD  | 895,000   | Procter & Gamble Co, 0.55%, 29/10/2025                                | 865                   | 0.20                       |
| USD  | 285,000   | Public Service Electric and Gas Co, 3.00%, 15/05/2025                 | 282                   | 0.06                       |
| USD  | 407,000   | Public Service Enterprise Group Inc, 0.80%, 15/08/2025                | 396                   | 0.09                       |
| USD  | 584,000   | PVH Corp, 4.62%, 10/07/2025   | 582                   | 0.13                       |
| USD  | 1,222,000 | QUALCOMM Inc, 3.45%, 20/05/2025                                       | 1,215                 | 0.28                       |
| USD  | 431,000   | Ralph Lauren Corp, 3.75%, 15/09/2025                                  | 427                   | 0.10                       |
| USD  | 479,000   | Realty Income Corp, 3.88%, 15/04/2025                                 | 477                   | 0.11                       |
| USD  | 520,000   | Realty Income Corp, 4.62%, 01/11/2025                                 | 520                   | 0.12                       |
| USD  | 666,000   | Regions Financial Corp, 2.25%, 18/05/2025                             | 657                   | 0.15                       |
| USD  | 371,000   | Reliance Inc, 1.30%, 15/08/2025                                       | 362                   | 0.08                       |
| USD  | 270,000   | RenaissanceRe Finance Inc, 3.70%, 01/04/2025                          | 269                   | 0.06                       |
| USD  | 303,000   | Republic Services Inc, 0.88%, 15/11/2025                              | 292                   | 0.07                       |
| USD  | 272,000   | Roper Technologies Inc, 1.00%, 15/09/2025                             | 264                   | 0.06                       |
| USD  | 721,000   | Roper Technologies Inc, 3.85%, 15/12/2025                             | 714                   | 0.16                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.25%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 77.17%) (continued)</b>              |           |  |                       |                            |
| USD  | 504,000   | Ross Stores Inc, 4.60%, 15/04/2025                   | 503                   | 0.11                       |
| USD  | 250,000   | Ryder System Inc, 3.35%, 01/09/2025                  | 247                   | 0.06                       |
| USD  | 435,000   | Ryder System Inc, 4.62%, 01/06/2025                  | 434                   | 0.10                       |
| USD  | 880,000   | Santander Holdings USA Inc, 3.45%, 02/06/2025        | 873                   | 0.20                       |
| USD  | 1,036,000 | Santander Holdings USA Inc, 4.50%, 17/07/2025        | 1,032                 | 0.23                       |
| USD  | 720,000   | Semptra, 3.30%, 01/04/2025                           | 716                   | 0.16                       |
| USD  | 266,000   | Sherwin-Williams Co, 3.45%, 01/08/2025               | 263                   | 0.06                       |
| USD  | 432,000   | Sherwin-Williams Co, 4.25%, 08/08/2025               | 430                   | 0.10                       |
| USD  | 961,000   | Simon Property Group LP, 3.50%, 01/09/2025           | 953                   | 0.22                       |
| USD  | 1,209,000 | Southern California Edison Co, 3.70%, 01/08/2025     | 1,200                 | 0.27                       |
| USD  | 140,000   | Southern California Edison Co, 4.20%, 01/06/2025     | 139                   | 0.03                       |
| USD  | 260,000   | Southern California Gas Co, 3.20%, 15/06/2025        | 258                   | 0.06                       |
| USD  | 410,000   | Southern Copper Corp, 3.87%, 23/04/2025              | 408                   | 0.09                       |
| USD  | 1,118,000 | Southwest Airlines Co, 5.25%, 04/05/2025             | 1,118                 | 0.25                       |
| USD  | 992,000   | Starbucks Corp, 3.80%, 15/08/2025                    | 985                   | 0.22                       |
| USD  | 992,000   | State Street Corp, 3.55%, 18/08/2025                 | 984                   | 0.22                       |
| USD  | 382,000   | Steel Dynamics Inc, 2.40%, 15/06/2025                | 377                   | 0.09                       |
| USD  | 447,000   | Stryker Corp, 1.15%, 15/06/2025                      | 439                   | 0.10                       |
| USD  | 738,000   | Stryker Corp, 3.38%, 01/11/2025                      | 729                   | 0.17                       |
| USD  | 825,000   | Synchrony Bank, 5.40%, 22/08/2025                    | 824                   | 0.19                       |
| USD  | 791,000   | Synchrony Financial, 4.50%, 23/07/2025               | 788                   | 0.18                       |
| USD  | 675,000   | Synchrony Financial, 4.87%, 13/06/2025               | 674                   | 0.15                       |
| USD  | 320,000   | Synovus Financial Corp, 5.20%, 11/08/2025            | 320                   | 0.07                       |
| USD  | 864,000   | Sysco Corp, 3.75%, 01/10/2025                        | 857                   | 0.19                       |
| USD  | 532,000   | Take-Two Interactive Software Inc, 3.55%, 14/04/2025 | 529                   | 0.12                       |
| USD  | 227,000   | Tapestry Inc, 4.25%, 01/04/2025                      | 226                   | 0.05                       |
| USD  | 1,417,000 | Target Corp, 2.25%, 15/04/2025                       | 1,403                 | 0.32                       |
| USD  | 724,000   | Texas Instruments Inc, 1.38%, 12/03/2025             | 717                   | 0.16                       |
| USD  | 724,000   | The Campbell's Company, 3.95%, 15/03/2025            | 722                   | 0.16                       |
| USD  | 2,659,000 | T-Mobile USA Inc, 3.50%, 15/04/2025                  | 2,644                 | 0.60                       |
| USD  | 283,000   | Toll Brothers Finance Corp, 4.87%, 15/11/2025        | 283                   | 0.06                       |
| USD  | 1,141,000 | Toyota Motor Credit Corp, 0.80%, 16/10/2025          | 1,105                 | 0.25                       |
| USD  | 1,160,000 | Toyota Motor Credit Corp, 1.45%, 13/01/2025          | 1,155                 | 0.26                       |
| USD  | 1,356,000 | Toyota Motor Credit Corp, 1.80%, 13/02/2025          | 1,347                 | 0.30                       |
| USD  | 969,000   | Toyota Motor Credit Corp, 3.00%, 01/04/2025          | 963                   | 0.22                       |
| USD  | 334,000   | Toyota Motor Credit Corp, 3.40%, 14/04/2025          | 332                   | 0.08                       |
| USD  | 487,000   | Toyota Motor Credit Corp, 3.65%, 18/08/2025          | 484                   | 0.11                       |
| USD  | 1,208,000 | Toyota Motor Credit Corp, 3.95%, 30/06/2025          | 1,203                 | 0.27                       |
| USD  | 800,000   | Toyota Motor Credit Corp, 4.80%, 10/01/2025          | 800                   | 0.18                       |
| USD  | 673,000   | Toyota Motor Credit Corp, 5.40%, 10/11/2025          | 678                   | 0.15                       |
| USD  | 656,000   | Toyota Motor Credit Corp, 5.60%, 11/09/2025          | 661                   | 0.15                       |
| USD  | 1,045,000 | Truist Bank, 1.50%, 10/03/2025                       | 1,035                 | 0.23                       |
| USD  | 1,200,000 | Truist Bank, 3.63%, 16/09/2025                       | 1,188                 | 0.27                       |
| USD  | 423,000   | Truist Bank, 4.05%, 03/11/2025                       | 421                   | 0.10                       |
| USD  | 685,000   | Truist Financial Corp, 1.20%, 05/08/2025             | 669                   | 0.15                       |
| USD  | 910,000   | Truist Financial Corp, 3.70%, 05/06/2025             | 905                   | 0.20                       |
| USD  | 733,000   | Truist Financial Corp, 4.00%, 01/05/2025             | 730                   | 0.17                       |
| USD  | 771,000   | TWDC Enterprises 18 Corp, 3.15%, 17/09/2025          | 762                   | 0.17                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.25%) (continued)</b>   |           |  |                       |                            |
| <b>United States (30 November 2023: 77.17%) (continued)</b>  |           |  |                       |                            |
| USD  | 675,000   | Unilever Capital Corp, 3.10%, 30/07/2025                                 | 669                   | 0.15                       |
| USD  | 180,000   | Unilever Capital Corp, 3.38%, 22/03/2025                                 | 179                   | 0.04                       |
| USD  | 651,000   | Union Pacific Corp, 3.25%, 15/08/2025                                    | 645                   | 0.15                       |
| USD  | 344,000   | Union Pacific Corp, 3.75%, 15/07/2025                                    | 342                   | 0.08                       |
| USD  | 472,683   | United Airlines 2013-1 Class A Pass Through Trust 'A', 4.30%, 15/08/2025 | 468                   | 0.11                       |
| USD  | 731,000   | United Parcel Service Inc, 3.90%, 01/04/2025                             | 728                   | 0.16                       |
| USD  | 193,000   | UnitedHealth Group Inc, 3.70%, 15/12/2025                                | 191                   | 0.04                       |
| USD  | 1,856,000 | UnitedHealth Group Inc, 3.75%, 15/07/2025                                | 1,846                 | 0.42                       |
| USD  | 680,000   | UnitedHealth Group Inc, 5.15%, 15/10/2025                                | 684                   | 0.15                       |
| USD  | 1,404,000 | US Bancorp, 1.45%, 12/05/2025  | 1,383                 | 0.31                       |
| USD  | 802,000   | US Bancorp, 3.95%, 17/11/2025  | 797                   | 0.18                       |
| USD  | 470,000   | VeriSign Inc, 5.25%, 01/04/2025  | 470                   | 0.11                       |
| USD  | 135,000   | Verisk Analytics Inc, 4.00%, 15/06/2025                                  | 134                   | 0.03                       |
| USD  | 255,000   | Viatrix Inc, 1.65%, 22/06/2025   | 250                   | 0.06                       |
| USD  | 545,000   | VICI Properties LP, 4.37%, 15/05/2025                                    | 543                   | 0.12                       |
| USD  | 3,800,000 | Visa Inc, 3.15%, 14/12/2025  | 3,751                 | 0.85                       |
| USD  | 852,000   | VMware LLC, 4.50%, 15/05/2025  | 850                   | 0.19                       |
| USD  | 202,000   | Vulcan Materials Co, 4.50%, 01/04/2025                                   | 202                   | 0.05                       |
| USD  | 717,000   | Walmart Inc, 3.55%, 26/06/2025   | 713                   | 0.16                       |
| USD  | 1,801,000 | Walmart Inc, 3.90%, 09/09/2025   | 1,795                 | 0.41                       |
| USD  | 1,676,000 | Walt Disney Co, 3.35%, 24/03/2025  | 1,668                 | 0.38                       |
| USD  | 502,000   | Walt Disney Co, 3.70%, 15/10/2025  | 498                   | 0.11                       |
| USD  | 1,686,000 | Warnermedia Holdings Inc, 3.64%, 15/03/2025                              | 1,678                 | 0.38                       |
| USD  | 441,000   | Waste Management Inc, 0.75%, 15/11/2025                                  | 425                   | 0.10                       |
| USD  | 2,338,000 | Wells Fargo & Co, 3.00%, 19/02/2025                                      | 2,328                 | 0.53                       |
| USD  | 2,494,000 | Wells Fargo & Co, 3.55%, 29/09/2025                                      | 2,473                 | 0.56                       |
| USD  | 1,745,000 | Wells Fargo Bank NA, 5.55%, 01/08/2025                                   | 1,754                 | 0.40                       |
| USD  | 1,057,000 | Welltower OP LLC, 4.00%, 01/06/2025                                      | 1,052                 | 0.24                       |
| USD  | 464,000   | Western Midstream Operating LP, 3.10%, 01/02/2025                        | 462                   | 0.10                       |
| USD  | 451,000   | Western Midstream Operating LP, 3.95%, 01/06/2025                        | 448                   | 0.10                       |
| USD  | 401,000   | Westinghouse Air Brake Technologies Corp, 3.20%, 15/06/2025              | 397                   | 0.09                       |
| USD  | 500,000   | Whirlpool Corp, 3.70%, 01/05/2025  | 497                   | 0.11                       |
| USD  | 758,000   | Williams Cos Inc, 4.00%, 15/09/2025                                      | 753                   | 0.17                       |
| USD  | 534,000   | WRKCo Inc, 3.75%, 15/03/2025   | 532                   | 0.12                       |
| USD  | 270,000   | WW Grainger Inc, 1.85%, 15/02/2025                                       | 268                   | 0.06                       |
| USD  | 555,000   | Yale University, 0.87%, 15/04/2025                                       | 546                   | 0.12                       |
| USD  | 766,000   | Zimmer Biomet Holdings Inc, 3.55%, 01/04/2025                            | 762                   | 0.17                       |
| USD  | 737,000   | Zoetis Inc, 4.50%, 13/11/2025  | 736                   | 0.17                       |
| USD  | 565,000   | Zoetis Inc, 5.40%, 14/11/2025  | 569                   | 0.13                       |
| <b>Total United States</b>   |           |  | <b>337,231</b>        | <b>76.29</b>               |
| <b>Total investments in corporate debt instruments</b>   |           |  | <b>432,223</b>        | <b>97.78</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |  | <b>432,223</b>        | <b>97.78</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|--|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 0.00%)</b>       |                  |          |             |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (30 November 2023: 0.00%)</b> |                  |          |             |                                     |               |                    |                      |
| <b>MXN Hedged (Acc)</b>  |                  |          |             |                                     |               |                    |                      |
| USD  | 8,530            | MXN      | 171,753     | State Street Bank and Trust Company | 02/12/2024    | -                  | 0.00                 |
| <b>Total unrealised gain</b>   |                  |          |             |                                     |               | -                  | <b>0.00</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>              |                  |          |             |                                     |               | -                  | <b>0.00</b>          |
| <b>MXN Hedged (Acc)</b>  |                  |          |             |                                     |               |                    |                      |
| MXN  | 10,263,190       | USD      | 509,763     | State Street Bank and Trust Company | 02/12/2024    | (3)                | 0.00                 |
| <b>Total unrealised loss</b>   |                  |          |             |                                     |               | (3)                | <b>0.00</b>          |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>              |                  |          |             |                                     |               | (3)                | <b>0.00</b>          |
| <b>Total over-the-counter financial derivative instruments</b>                           |                  |          |             |                                     |               | (3)                | <b>0.00</b>          |

|  | Fair value USD'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss      | 432,223            | 97.78   |
| Total financial liabilities at fair value through profit or loss | (3)                | 0.00  |
| Cash   | 10                 | 0.00  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 1.08%)</b> |
| USD  | 59,768             | BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>⌘</sup>                    |
| <b>Total cash equivalents</b>                                    |                    | <b>5,981</b>  |
| Other assets and liabilities                                     |                    | 3,827   |
| <b>Net asset value attributable to redeemable shareholders</b>   |                    | <b>442,038</b>  |

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

<sup>Ⓐ</sup>Security fully or partially on loan.

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

|  | % of total current assets |
|--|---------------------------|
| <b>Analysis of total assets</b>  |                           |
| Transferable securities admitted to an official stock exchange listing | 95.46                     |
| Transferable securities dealt in on another regulated market           | 0.01                      |
| Over-the-counter financial derivative instruments                      | 0.00                      |
| Other assets   | 4.53                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure USD'000 |
|---|-----------------------------|
| Over-the-counter forward currency contracts | 518                         |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2025 TERM \$ TREASURY UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.27%)</b> |           |   |                       |                            |
| <b>Government debt instruments (30 November 2023: 99.27%)</b>   |           |   |                       |                            |
| <b>United States (30 November 2023: 99.27%)</b>   |           |   |                       |                            |
| USD   | 1,825,000 | United States Treasury Note/Bond, 2.00%, 15/02/2025 | 1,815                 | 2.79                       |
| USD   | 1,847,000 | United States Treasury Note/Bond, 2.00%, 15/08/2025 | 1,816                 | 2.79                       |
| USD   | 1,977,000 | United States Treasury Note/Bond, 2.25%, 15/11/2025 | 1,938                 | 2.98                       |
| USD   | 1,612,000 | United States Treasury Note/Bond, 2.13%, 15/05/2025 | 1,595                 | 2.45                       |
| USD   | 1,031,000 | United States Treasury Note/Bond, 2.50%, 31/01/2025 | 1,027                 | 1.58                       |
| USD   | 698,000   | United States Treasury Note/Bond, 2.75%, 28/02/2025 | 695                   | 1.07                       |
| USD   | 511,000   | United States Treasury Note/Bond, 2.63%, 31/03/2025 | 508                   | 0.78                       |
| USD   | 688,000   | United States Treasury Note/Bond, 2.87%, 30/04/2025 | 684                   | 1.05                       |
| USD   | 635,000   | United States Treasury Note/Bond, 2.87%, 31/05/2025 | 630                   | 0.97                       |
| USD   | 764,000   | United States Treasury Note/Bond, 2.75%, 31/08/2025 | 755                   | 1.16                       |
| USD   | 532,000   | United States Treasury Note/Bond, 2.75%, 30/06/2025 | 527                   | 0.81                       |
| USD   | 778,000   | United States Treasury Note/Bond, 2.87%, 31/07/2025 | 770                   | 1.18                       |
| USD   | 763,000   | United States Treasury Note/Bond, 3.00%, 30/09/2025 | 755                   | 1.16                       |
| USD   | 698,000   | United States Treasury Note/Bond, 3.00%, 31/10/2025 | 689                   | 1.06                       |
| USD   | 763,000   | United States Treasury Note/Bond, 2.88%, 30/11/2025 | 752                   | 1.15                       |
| USD   | 758,000   | United States Treasury Note/Bond, 1.38%, 31/01/2025 | 754                   | 1.16                       |
| USD   | 1,080,000 | United States Treasury Note/Bond, 1.13%, 28/02/2025 | 1,071                 | 1.64                       |
| USD   | 1,265,000 | United States Treasury Note/Bond, 0.50%, 31/03/2025 | 1,249                 | 1.92                       |
| USD   | 1,473,000 | United States Treasury Note/Bond, 0.38%, 30/04/2025 | 1,449                 | 2.23                       |
| USD   | 1,275,000 | United States Treasury Note/Bond, 0.25%, 31/05/2025 | 1,249                 | 1.92                       |
| USD   | 1,474,000 | United States Treasury Note/Bond, 0.25%, 30/06/2025 | 1,440                 | 2.21                       |
| USD   | 1,392,000 | United States Treasury Note/Bond, 0.25%, 31/07/2025 | 1,354                 | 2.08                       |
| USD   | 1,504,000 | United States Treasury Note/Bond, 0.25%, 31/08/2025 | 1,458                 | 2.24                       |
| USD   | 1,760,000 | United States Treasury Note/Bond, 0.25%, 30/09/2025 | 1,701                 | 2.61                       |
| USD   | 1,760,000 | United States Treasury Note/Bond, 0.25%, 31/10/2025 | 1,695                 | 2.60                       |
| USD   | 1,733,000 | United States Treasury Note/Bond, 0.38%, 30/11/2025 | 1,666                 | 2.56                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Government debt instruments (30 November 2023: 99.27%) (continued)</b>  |           |   |                       |                            |
| <b>United States (30 November 2023: 99.27%) (continued)</b>  |           |   |                       |                            |
| USD  | 3,356,000 | United States Treasury Note/Bond, 1.13%, 15/01/2025 | 3,342                 | 5.13                       |
| USD  | 1,480,000 | United States Treasury Note/Bond, 1.50%, 15/02/2025 | 1,471                 | 2.26                       |
| USD  | 1,481,000 | United States Treasury Note/Bond, 1.75%, 15/03/2025 | 1,470                 | 2.26                       |
| USD  | 1,503,000 | United States Treasury Note/Bond, 2.63%, 15/04/2025 | 1,493                 | 2.29                       |
| USD  | 1,332,000 | United States Treasury Note/Bond, 2.75%, 15/05/2025 | 1,322                 | 2.03                       |
| USD  | 1,447,000 | United States Treasury Note/Bond, 2.88%, 15/06/2025 | 1,436                 | 2.21                       |
| USD  | 1,383,000 | United States Treasury Note/Bond, 3.00%, 15/07/2025 | 1,372                 | 2.11                       |
| USD  | 1,277,000 | United States Treasury Note/Bond, 3.12%, 15/08/2025 | 1,266                 | 1.94                       |
| USD  | 1,378,000 | United States Treasury Note/Bond, 3.50%, 15/09/2025 | 1,369                 | 2.10                       |
| USD  | 1,339,000 | United States Treasury Note/Bond, 4.25%, 15/10/2025 | 1,337                 | 2.05                       |
| USD  | 1,347,000 | United States Treasury Note/Bond, 4.50%, 15/11/2025 | 1,349                 | 2.07                       |
| USD  | 1,319,000 | United States Treasury Note/Bond, 4.00%, 15/12/2025 | 1,314                 | 2.02                       |
| USD  | 1,389,000 | United States Treasury Note/Bond, 4.12%, 31/01/2025 | 1,388                 | 2.13                       |
| USD  | 1,345,000 | United States Treasury Note/Bond, 4.62%, 28/02/2025 | 1,345                 | 2.07                       |
| USD  | 1,367,000 | United States Treasury Note/Bond, 3.87%, 31/03/2025 | 1,364                 | 2.09                       |
| USD  | 1,365,000 | United States Treasury Note/Bond, 3.87%, 30/04/2025 | 1,362                 | 2.09                       |
| USD  | 1,291,000 | United States Treasury Note/Bond, 4.25%, 31/05/2025 | 1,290                 | 1.98                       |
| USD  | 1,411,000 | United States Treasury Note/Bond, 4.62%, 30/06/2025 | 1,413                 | 2.17                       |
| USD  | 1,151,000 | United States Treasury Note/Bond, 4.75%, 31/07/2025 | 1,153                 | 1.77                       |
| USD  | 1,508,000 | United States Treasury Note/Bond, 5.00%, 31/08/2025 | 1,514                 | 2.33                       |
| USD  | 1,622,000 | United States Treasury Note/Bond, 5.00%, 30/09/2025 | 1,629                 | 2.50                       |
| USD  | 1,715,000 | United States Treasury Note/Bond, 5.00%, 31/10/2025 | 1,724                 | 2.65                       |
| USD  | 1,825,000 | United States Treasury Note/Bond, 4.87%, 30/11/2025 | 1,834                 | 2.82                       |
| <b>Total United States</b>   |           |   | <b>64,599</b>         | <b>99.22</b>               |
| <b>Total investments in government debt instruments</b>  |           |   | <b>64,599</b>         | <b>99.22</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |   | <b>64,599</b>         | <b>99.22</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2025 TERM \$ TREASURY UCITS ETF (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|--|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 0.00%)</b>       |                  |          |             |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (30 November 2023: 0.00%)</b> |                  |          |             |                                     |               |                    |                      |
| <b>MXN Hedged (Acc)</b>  |                  |          |             |                                     |               |                    |                      |
| USD  | 32,793           | MXN      | 660,273     | State Street Bank and Trust Company | 02/12/2024    | -                  | 0.00                 |
| <b>Total unrealised gain</b>   |                  |          |             |                                     |               | -                  | <b>0.00</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>              |                  |          |             |                                     |               | -                  | <b>0.00</b>          |
| <b>MXN Hedged (Acc)</b>  |                  |          |             |                                     |               |                    |                      |
| MXN  | 52,362,990       | USD      | 2,596,998   | State Street Bank and Trust Company | 02/12/2024    | (12)               | (0.02)               |
| <b>Total unrealised loss</b>   |                  |          |             |                                     |               | (12)               | <b>(0.02)</b>        |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>              |                  |          |             |                                     |               | (12)               | <b>(0.02)</b>        |
| <b>Total over-the-counter financial derivative instruments</b>                           |                  |          |             |                                     |               | (12)               | <b>(0.02)</b>        |

|  | Fair value USD'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss      | 64,599             | 99.22   |
| Total financial liabilities at fair value through profit or loss | (12)               | (0.02)  |
| Cash   | 10                 | 0.02  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b> |
| USD  | 1,132              | BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>⌘</sup>                    |
| <b>Total cash equivalents</b>                                    |                    | <b>113 0.17</b>   |
| Other assets and liabilities                                     |                    | 401 0.61  |
| <b>Net asset value attributable to redeemable shareholders</b>   |                    | <b>65,111 100.00</b>  |

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

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 97.54                     |
| Over-the-counter financial derivative instruments                      | 0.00                      |
| Other assets   | 2.46                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure USD'000 |
|---|-----------------------------|
| Over-the-counter forward currency contracts | 2,630                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.50%)</b> |           |   |                       |                            |
| <b>Corporate debt instruments (30 November 2023: 98.50%)</b>  |           |   |                       |                            |
| <b>Australia (30 November 2023: 0.96%)</b>  |           |   |                       |                            |
| EUR   | 1,250,000 | Ausgrid Finance Pty Ltd, 1.25%, 30/07/2025                | 1,236                 | 0.23                       |
| EUR   | 500,000   | Goodman Australia Finance Pty Ltd, 1.38%, 27/09/2025      | 493                   | 0.09                       |
| EUR   | 1,395,000 | Toyota Finance Australia Ltd, 0.06%, 13/01/2025           | 1,390                 | 0.26                       |
| EUR   | 1,000,000 | Transurban Finance Co Pty Ltd, 2.00%, 28/08/2025          | 993                   | 0.18                       |
|   |           | <b>Total Australia</b>                                    | <b>4,112</b>          | <b>0.76</b>                |
| <b>Austria (30 November 2023: 1.29%)</b>  |           |   |                       |                            |
| EUR   | 540,000   | Borealis AG, 1.75%, 10/12/2025                            | 533                   | 0.10                       |
| EUR   | 1,000,000 | Erste Group Bank AG, 0.05%, 16/09/2025 <sup>A</sup>       | 979                   | 0.18                       |
| EUR   | 1,002,000 | OMV AG, 0.00%, 03/07/2025                                 | 985                   | 0.18                       |
| EUR   | 1,600,000 | Raiffeisen Bank International AG, 0.25%, 22/01/2025       | 1,593                 | 0.30                       |
| EUR   | 1,000,000 | Raiffeisen Bank International AG, 4.12%, 08/09/2025       | 1,009                 | 0.19                       |
| EUR   | 800,000   | Wienerberger AG, 2.75%, 04/06/2025                        | 797                   | 0.15                       |
|   |           | <b>Total Austria</b>                                      | <b>5,896</b>          | <b>1.10</b>                |
| <b>Belgium (30 November 2023: 0.39%)</b>  |           |   |                       |                            |
| EUR   | 600,000   | Crelan SA, 5.37%, 31/10/2025                              | 612                   | 0.11                       |
| EUR   | 1,000,000 | Euroclear Bank SA, 0.13%, 07/07/2025                      | 983                   | 0.18                       |
| EUR   | 1,000,000 | Groupe Bruxelles Lambert NV, 1.87%, 19/06/2025            | 995                   | 0.19                       |
| EUR   | 1,000,000 | KBC Group NV, 0.63%, 10/04/2025                           | 991                   | 0.19                       |
|   |           | <b>Total Belgium</b>                                      | <b>3,581</b>          | <b>0.67</b>                |
| <b>Cayman Islands (30 November 2023: 0.29%)</b>   |           |   |                       |                            |
| EUR   | 1,500,000 | CK Hutchison Europe Finance 18 Ltd, 1.25%, 13/04/2025     | 1,489                 | 0.28                       |
|   |           | <b>Total Cayman Islands</b>                               | <b>1,489</b>          | <b>0.28</b>                |
| <b>Denmark (30 November 2023: 1.06%)</b>  |           |   |                       |                            |
| EUR   | 950,000   | Carlsberg Breweries AS, 3.25%, 12/10/2025                 | 953                   | 0.18                       |
| EUR   | 2,000,000 | Danske Bank AS, 0.63%, 26/05/2025                         | 1,977                 | 0.37                       |
| EUR   | 1,445,000 | Nykredit Realkredit AS, 0.50%, 10/07/2025                 | 1,425                 | 0.26                       |
| EUR   | 1,100,000 | Nykredit Realkredit AS, 0.62%, 17/01/2025                 | 1,096                 | 0.20                       |
|   |           | <b>Total Denmark</b>                                      | <b>5,451</b>          | <b>1.01</b>                |
| <b>Finland (30 November 2023: 1.77%)</b>  |           |   |                       |                            |
| EUR   | 1,000,000 | Castellum Helsinki Finance Holding Abp, 2.00%, 24/03/2025 | 996                   | 0.18                       |
| EUR   | 2,475,000 | Nordea Bank Abp, 1.13%, 12/02/2025                        | 2,465                 | 0.46                       |
| EUR   | 2,125,000 | OP Corporate Bank Plc, 0.50%, 12/08/2025                  | 2,092                 | 0.39                       |
| EUR   | 1,000,000 | OP Corporate Bank Plc, 1.00%, 22/05/2025                  | 990                   | 0.18                       |
| EUR   | 2,625,000 | OP Corporate Bank Plc, 2.87%, 15/12/2025                  | 2,627                 | 0.49                       |
|   |           | <b>Total Finland</b>                                      | <b>9,170</b>          | <b>1.70</b>                |
| <b>France (30 November 2023: 21.43%)</b>  |           |   |                       |                            |
| EUR   | 800,000   | Air Liquide Finance SA, 1.00%, 02/04/2025                 | 794                   | 0.15                       |
| EUR   | 900,000   | Air Liquide Finance SA, 1.25%, 03/06/2025                 | 892                   | 0.17                       |
| EUR   | 1,100,000 | Arval Service Lease SA, 0.00%, 01/10/2025                 | 1,075                 | 0.20                       |
| EUR   | 1,500,000 | Arval Service Lease SA, 4.25%, 11/11/2025                 | 1,517                 | 0.28                       |
| EUR   | 1,600,000 | Ayvens SA, 4.75%, 13/10/2025                              | 1,627                 | 0.30                       |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.50%) (continued)</b> |           |   |                       |                            |
| <b>France (30 November 2023: 21.43%) (continued)</b>                     |           |   |                       |                            |
| EUR  | 3,500,000 | Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025        | 3,471                 | 0.65                       |
| EUR  | 3,000,000 | Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025        | 2,960                 | 0.55                       |
| EUR  | 3,300,000 | Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025        | 3,268                 | 0.61                       |
| EUR  | 2,700,000 | Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025        | 2,694                 | 0.50                       |
| EUR  | 2,100,000 | Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025        | 2,100                 | 0.39                       |
| EUR  | 1,650,000 | BNP Paribas SA, 1.25%, 19/03/2025                               | 1,641                 | 0.31                       |
| EUR  | 2,575,000 | BNP Paribas SA, 1.50%, 17/11/2025                               | 2,546                 | 0.47                       |
| EUR  | 3,050,000 | BNP Paribas SA, 2.37%, 17/02/2025                               | 3,042                 | 0.57                       |
| EUR  | 3,000,000 | BPCE SA, 0.63%, 28/04/2025                                      | 2,972                 | 0.55                       |
| EUR  | 2,100,000 | BPCE SA, 1.00%, 01/04/2025                                      | 2,086                 | 0.39                       |
| EUR  | 1,600,000 | Capgemini SE, 0.63%, 23/06/2025                                 | 1,579                 | 0.29                       |
| EUR  | 800,000   | Carrefour Banque SA, 0.11%, 14/06/2025                          | 787                   | 0.15                       |
| EUR  | 1,550,000 | Carrefour SA, 1.25%, 03/06/2025                                 | 1,536                 | 0.29                       |
| EUR  | 1,500,000 | Cie de Saint-Gobain SA, 1.00%, 17/03/2025 <sup>A</sup>          | 1,490                 | 0.28                       |
| EUR  | 1,000,000 | Cie de Saint-Gobain SA, 1.62%, 10/08/2025                       | 992                   | 0.18                       |
| EUR  | 1,600,000 | Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025 | 1,579                 | 0.29                       |
| EUR  | 1,300,000 | Cofiroute SA, 0.38%, 07/02/2025                                 | 1,293                 | 0.24                       |
| EUR  | 2,000,000 | Credit Agricole SA, 0.38%, 21/10/2025                           | 1,959                 | 0.36                       |
| EUR  | 2,500,000 | Credit Agricole SA, 1.00%, 18/09/2025                           | 2,467                 | 0.46                       |
| EUR  | 2,000,000 | Credit Agricole SA, 1.37%, 13/03/2025                           | 1,990                 | 0.37                       |
| EUR  | 1,200,000 | Credit Mutuel Arkea SA, 1.38%, 17/01/2025                       | 1,197                 | 0.22                       |
| EUR  | 2,100,000 | Danone SA, 0.00%, 01/12/2025                                    | 2,046                 | 0.38                       |
| EUR  | 900,000   | Elis SA, 1.00%, 03/04/2025                                      | 892                   | 0.17                       |
| EUR  | 700,000   | Engie SA, 0.88%, 19/09/2025                                     | 690                   | 0.13                       |
| EUR  | 3,000,000 | EssilorLuxottica SA, 0.13%, 27/05/2025                          | 2,961                 | 0.55                       |
| EUR  | 1,300,000 | Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025  | 1,296                 | 0.24                       |
| EUR  | 700,000   | ICADE, 1.13%, 17/11/2025  | 688                   | 0.13                       |
| EUR  | 1,000,000 | Indigo Group SAS, 2.12%, 16/04/2025                             | 995                   | 0.19                       |
| EUR  | 1,500,000 | Kering SA, 1.25%, 05/05/2025                                    | 1,489                 | 0.28                       |
| EUR  | 1,500,000 | Kering SA, 3.75%, 05/09/2025                                    | 1,509                 | 0.28                       |
| EUR  | 2,000,000 | L'Oreal SA, 3.12%, 19/05/2025                                   | 2,001                 | 0.37                       |
| EUR  | 2,900,000 | LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025          | 2,878                 | 0.53                       |
| EUR  | 2,100,000 | LVMH Moet Hennessy Louis Vuitton SE, 3.37%, 21/10/2025          | 2,112                 | 0.39                       |
| EUR  | 1,500,000 | Orange SA, 1.00%, 12/05/2025                                    | 1,487                 | 0.28                       |
| EUR  | 1,600,000 | Orange SA, 1.00%, 12/09/2025                                    | 1,578                 | 0.29                       |
| EUR  | 2,100,000 | Pernod Ricard SA, 1.13%, 07/04/2025                             | 2,085                 | 0.39                       |
| EUR  | 1,455,000 | RCI Banque SA, 0.50%, 14/07/2025                                | 1,432                 | 0.27                       |
| EUR  | 1,150,000 | RCI Banque SA, 1.62%, 11/04/2025                                | 1,144                 | 0.21                       |
| EUR  | 1,550,000 | RCI Banque SA, 4.12%, 01/12/2025                                | 1,563                 | 0.29                       |
| EUR  | 1,700,000 | Sanofi SA, 0.88%, 06/04/2025                                    | 1,687                 | 0.31                       |
| EUR  | 2,100,000 | Sanofi SA, 1.00%, 01/04/2025                                    | 2,086                 | 0.39                       |
| EUR  | 1,500,000 | Sanofi SA, 1.50%, 22/09/2025                                    | 1,486                 | 0.28                       |
| EUR  | 1,500,000 | Schneider Electric SE, 3.37%, 06/04/2025                        | 1,500                 | 0.28                       |
| EUR  | 900,000   | Societe Fonciere Lyonnaise SA, 1.50%, 29/05/2025                | 892                   | 0.17                       |
| EUR  | 2,700,000 | Societe Generale SA, 1.13%, 23/01/2025                          | 2,692                 | 0.50                       |
| EUR  | 2,500,000 | Societe Generale SA, 2.62%, 27/02/2025                          | 2,495                 | 0.46                       |
| EUR  | 1,450,000 | Sodexo SA, 0.75%, 27/04/2025                                    | 1,437                 | 0.27                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.50%) (continued)</b> |           |   |                       |                            |
| <b>France (30 November 2023: 21.43%) (continued)</b>                     |           |   |                       |                            |
| EUR  | 1,200,000 | Teleperformance SE, 1.87%, 02/07/2025                     | 1,189                 | 0.22                       |
| EUR  | 1,100,000 | Terega SA, 2.20%, 05/08/2025                              | 1,096                 | 0.20                       |
| EUR  | 1,800,000 | TotalEnergies Capital International SA, 1.37%, 19/03/2025 | 1,791                 | 0.33                       |
| EUR  | 1,300,000 | TotalEnergies Capital International SA, 2.87%, 19/11/2025 | 1,301                 | 0.24                       |
| EUR  | 1,075,000 | Unibail-Rodamco-Westfield SE, 0.88%, 21/02/2025           | 1,069                 | 0.20                       |
| EUR  | 1,025,000 | Unibail-Rodamco-Westfield SE, 1.00%, 14/03/2025           | 1,019                 | 0.19                       |
| EUR  | 1,600,000 | Unibail-Rodamco-Westfield SE, 1.13%, 15/09/2025           | 1,577                 | 0.29                       |
| EUR  | 1,300,000 | Unibail-Rodamco-Westfield SE, 2.12%, 09/04/2025           | 1,294                 | 0.24                       |
| EUR  | 1,000,000 | Veolia Environnement SA, 1.00%, 03/04/2025                | 992                   | 0.18                       |
| EUR  | 1,000,000 | Veolia Environnement SA, 1.75%, 10/09/2025                | 992                   | 0.18                       |
| EUR  | 1,500,000 | Vinci SA, 1.00%, 26/09/2025                               | 1,480                 | 0.28                       |
| EUR  | 1,100,000 | Vinci SA, 3.37%, 04/02/2025                               | 1,100                 | 0.20                       |
| EUR  | 1,300,000 | Vivendi SE, 0.63%, 11/06/2025                             | 1,300                 | 0.24                       |
|  |           | <b>Total France</b>                                       | <b>108,875</b>        | <b>20.24</b>               |
| <b>Germany (30 November 2023: 7.97%)</b>                                 |           |   |                       |                            |
| EUR  | 1,000,000 | Aareal Bank AG, 4.50%, 25/07/2025                         | 1,005                 | 0.19                       |
| EUR  | 1,000,000 | adidas AG, 3.00%, 21/11/2025                              | 1,003                 | 0.19                       |
| EUR  | 775,000   | Albemarle New Holding GmbH, 1.13%, 25/11/2025             | 762                   | 0.14                       |
| EUR  | 1,468,000 | BASF SE, 0.88%, 22/05/2025                                | 1,454                 | 0.27                       |
| EUR  | 1,500,000 | Berlin Hyp AG, 1.25%, 22/01/2025                          | 1,495                 | 0.28                       |
| EUR  | 1,100,000 | Bertelsmann SE & Co KGaA, 1.25%, 29/09/2025               | 1,086                 | 0.20                       |
| EUR  | 800,000   | Clearstream Banking AG, 0.00%, 01/12/2025                 | 778                   | 0.14                       |
| EUR  | 1,449,000 | Commerzbank AG, 0.10%, 11/09/2025                         | 1,421                 | 0.26                       |
| EUR  | 1,000,000 | Commerzbank AG, 1.13%, 19/09/2025                         | 987                   | 0.18                       |
| EUR  | 1,188,000 | Continental AG, 0.38%, 27/06/2025                         | 1,170                 | 0.22                       |
| EUR  | 1,600,000 | Deutsche Bank AG, 1.12%, 17/03/2025                       | 1,590                 | 0.29                       |
| EUR  | 2,460,000 | Deutsche Bank AG, 2.75%, 17/02/2025                       | 2,455                 | 0.46                       |
| EUR  | 932,000   | Deutsche Boerse AG, 1.62%, 08/10/2025 <sup>A</sup>        | 925                   | 0.17                       |
| EUR  | 1,500,000 | Deutsche Lufthansa AG, 2.87%, 11/02/2025                  | 1,498                 | 0.28                       |
| EUR  | 900,000   | Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025             | 894                   | 0.17                       |
| EUR  | 1,200,000 | Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025             | 1,155                 | 0.21                       |
| EUR  | 1,200,000 | Deutsche Wohnen SE, 1.00%, 30/04/2025                     | 1,189                 | 0.22                       |
| EUR  | 1,459,000 | E.ON SE, 1.00%, 07/10/2025                                | 1,439                 | 0.27                       |
| EUR  | 1,000,000 | Eurogrid GmbH, 1.87%, 10/06/2025                          | 994                   | 0.18                       |
| EUR  | 1,000,000 | Evonik Industries AG, 0.63%, 18/09/2025                   | 982                   | 0.18                       |
| EUR  | 955,000   | Fresenius Medical Care AG, 1.50%, 11/07/2025              | 946                   | 0.18                       |
| EUR  | 1,449,000 | Fresenius SE & Co KGaA, 1.87%, 24/05/2025                 | 1,442                 | 0.27                       |
| EUR  | 850,000   | Hamburg Commercial Bank AG, 4.87%, 17/03/2025             | 854                   | 0.16                       |
| EUR  | 750,000   | HOCHTIEF AG, 1.75%, 03/07/2025                            | 745                   | 0.14                       |
| EUR  | 1,000,000 | Infineon Technologies AG, 0.63%, 17/02/2025               | 995                   | 0.18                       |
| EUR  | 1,000,000 | KION Group AG, 1.62%, 24/09/2025                          | 987                   | 0.18                       |
| EUR  | 1,460,000 | Knorr-Bremse AG, 1.13%, 13/06/2025                        | 1,446                 | 0.27                       |
| EUR  | 1,069,000 | LANXESS AG, 1.13%, 16/05/2025                             | 1,059                 | 0.20                       |
| EUR  | 1,600,000 | Merck Financial Services GmbH, 0.13%, 16/07/2025          | 1,574                 | 0.29                       |
| EUR  | 1,143,000 | METRO AG, 1.50%, 19/03/2025                               | 1,138                 | 0.21                       |
| EUR  | 1,000,000 | MTU Aero Engines AG, 3.00%, 01/07/2025                    | 1,001                 | 0.19                       |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.50%) (continued)</b> |           |   |                       |                            |
| <b>Germany (30 November 2023: 7.97%) (continued)</b>                     |           |   |                       |                            |
| EUR  | 700,000   | Muenchener Hypothekbank eG, 0.88%, 12/09/2025                   | 688                   | 0.13                       |
| EUR  | 1,200,000 | O2 Telefonica Deutschland Finanzierungs GmbH, 1.75%, 05/07/2025 | 1,189                 | 0.22                       |
| EUR  | 1,150,000 | SAP SE, 1.00%, 01/04/2025                                       | 1,143                 | 0.21                       |
| EUR  | 1,450,000 | Vier Gas Transport GmbH, 2.87%, 12/06/2025                      | 1,448                 | 0.27                       |
| EUR  | 1,080,000 | Volkswagen Bank GmbH, 1.25%, 15/12/2025                         | 1,061                 | 0.20                       |
| EUR  | 1,600,000 | Volkswagen Financial Services AG, 0.00%, 12/02/2025             | 1,590                 | 0.29                       |
| EUR  | 2,075,000 | Volkswagen Financial Services AG, 0.25%, 31/01/2025             | 2,065                 | 0.38                       |
| EUR  | 1,450,000 | Volkswagen Financial Services AG, 3.00%, 06/04/2025             | 1,449                 | 0.27                       |
| EUR  | 2,060,000 | Volkswagen Leasing GmbH, 1.37%, 20/01/2025                      | 2,054                 | 0.38                       |
| EUR  | 1,444,000 | Volkswagen Leasing GmbH, 1.62%, 15/08/2025                      | 1,430                 | 0.27                       |
| EUR  | 2,600,000 | Vonovia SE, 0.00%, 01/12/2025                                   | 2,525                 | 0.47                       |
| EUR  | 800,000   | Vonovia SE, 1.12%, 08/09/2025                                   | 789                   | 0.15                       |
| EUR  | 910,000   | Vonovia SE, 1.50%, 31/03/2025                                   | 904                   | 0.17                       |
| EUR  | 800,000   | Vonovia SE, 1.80%, 29/06/2025                                   | 794                   | 0.15                       |
|  |           | <b>Total Germany</b>  | <b>55,598</b>         | <b>10.33</b>               |
| <b>Iceland (30 November 2023: 0.09%)</b>                                 |           |   |                       |                            |
| EUR  | 500,000   | Arion Banki HF, 0.38%, 14/07/2025                               | 492                   | 0.09                       |
|  |           | <b>Total Iceland</b>  | <b>492</b>            | <b>0.09</b>                |
| <b>Ireland (30 November 2023: 2.04%)</b>                                 |           |   |                       |                            |
| EUR  | 960,000   | AIB Group Plc, 2.25%, 03/07/2025                                | 956                   | 0.18                       |
| EUR  | 1,600,000 | CCEP Finance Ireland DAC, 0.00%, 06/09/2025                     | 1,567                 | 0.29                       |
| EUR  | 975,000   | Eaton Capital ULC, 0.70%, 14/05/2025                            | 965                   | 0.18                       |
| EUR  | 1,046,000 | Fresenius Finance Ireland Plc, 0.00%, 01/10/2025                | 1,022                 | 0.19                       |
| EUR  | 600,000   | Grenke Finance Plc, 0.63%, 09/01/2025                           | 595                   | 0.11                       |
| EUR  | 650,000   | Grenke Finance Plc, 3.95%, 09/07/2025                           | 648                   | 0.12                       |
| EUR  | 1,875,000 | Kerry Group Financial Services Unltd Co, 2.38%, 10/09/2025      | 1,868                 | 0.35                       |
| EUR  | 1,000,000 | Linde Plc, 3.62%, 12/06/2025                                    | 1,003                 | 0.18                       |
| EUR  | 1,675,000 | Ryanair DAC, 2.87%, 15/09/2025                                  | 1,676                 | 0.31                       |
|  |           | <b>Total Ireland</b>  | <b>10,300</b>         | <b>1.91</b>                |
| <b>Italy (30 November 2023: 3.81%)</b>                                   |           |   |                       |                            |
| EUR  | 950,000   | Zi Rete Gas SpA, 2.19%, 11/09/2025                              | 945                   | 0.18                       |
| EUR  | 1,025,000 | Autostrade per l'Italia SpA, 1.87%, 04/11/2025                  | 1,016                 | 0.19                       |
| EUR  | 950,000   | Autostrade per l'Italia SpA, 4.37%, 16/09/2025                  | 960                   | 0.18                       |
| EUR  | 900,000   | Banco BPM SpA, 1.75%, 28/01/2025                                | 898                   | 0.17                       |
| EUR  | 1,000,000 | BPER Banca SpA, 1.87%, 07/07/2025                               | 993                   | 0.18                       |
| EUR  | 1,400,000 | Eni SpA, 1.00%, 14/03/2025                                      | 1,392                 | 0.26                       |
| EUR  | 2,400,000 | Eni SpA, 3.75%, 12/09/2025                                      | 2,418                 | 0.45                       |
| EUR  | 1,025,000 | ERG SpA, 1.87%, 11/04/2025                                      | 1,021                 | 0.19                       |
| EUR  | 1,000,000 | Intesa Sanpaolo SpA, 1.63%, 21/04/2025                          | 994                   | 0.19                       |
| EUR  | 2,525,000 | Intesa Sanpaolo SpA, 2.12%, 26/05/2025                          | 2,513                 | 0.47                       |
| EUR  | 1,025,000 | Intesa Sanpaolo SpA, 4.50%, 02/10/2025                          | 1,039                 | 0.19                       |
| EUR  | 925,000   | Iren SpA, 1.95%, 19/09/2025                                     | 919                   | 0.17                       |
| EUR  | 1,000,000 | Italgas SpA, 0.25%, 24/06/2025                                  | 985                   | 0.18                       |
| EUR  | 1,025,000 | Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025  | 1,017                 | 0.19                       |
| EUR  | 1,000,000 | Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025  | 989                   | 0.18                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.50%) (continued)</b> |           |  |                       |                            |
| <b>Italy (30 November 2023: 3.81%) (continued)</b>                       |           |  |                       |                            |
| EUR  | 1,050,000 | Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025       | 1,048                 | 0.20                       |
| EUR  | 1,100,000 | Snam SpA, 0.00%, 15/08/2025  | 1,079                 | 0.20                       |
| EUR  | 950,000   | Snam SpA, 1.25%, 28/08/2025  | 940                   | 0.17                       |
| EUR  | 1,000,000 | Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025                  | 982                   | 0.18                       |
| EUR  | 1,950,000 | UniCredit SpA, 0.50%, 09/04/2025                                     | 1,932                 | 0.36                       |
|  |           | <b>Total Italy</b>   | <b>24,080</b>         | <b>4.48</b>                |
| <b>Japan (30 November 2023: 1.39%)</b>                                   |           |  |                       |                            |
| EUR  | 1,150,000 | Asahi Group Holdings Ltd, 1.15%, 19/09/2025                          | 1,135                 | 0.21                       |
| EUR  | 1,375,000 | East Japan Railway Co, 2.62%, 08/09/2025                             | 1,373                 | 0.26                       |
| EUR  | 1,050,000 | Mizuho Financial Group Inc, 0.21%, 07/10/2025                        | 1,029                 | 0.19                       |
| EUR  | 2,140,000 | NTT Finance Corp, 0.01%, 03/03/2025                                  | 2,123                 | 0.39                       |
| EUR  | 1,320,000 | NTT Finance Corp, 0.08%, 13/12/2025                                  | 1,285                 | 0.24                       |
|  |           | <b>Total Japan</b>   | <b>6,945</b>          | <b>1.29</b>                |
| <b>Jersey (30 November 2023: 0.29%)</b>                                  |           |  |                       |                            |
| EUR  | 1,575,000 | Heathrow Funding Ltd, 1.50%, 12/10/2025                              | 1,558                 | 0.29                       |
|  |           | <b>Total Jersey</b>  | <b>1,558</b>          | <b>0.29</b>                |
| <b>Luxembourg (30 November 2023: 3.10%)</b>                              |           |  |                       |                            |
| EUR  | 1,450,000 | ArcelorMittal SA, 1.75%, 19/11/2025                                  | 1,433                 | 0.27                       |
| EUR  | 1,000,000 | Aroundtown SA, 0.63%, 09/07/2025                                     | 982                   | 0.18                       |
| EUR  | 975,000   | Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025 | 968                   | 0.18                       |
| EUR  | 1,325,000 | CNH Industrial Finance Europe SA, 1.75%, 12/09/2025                  | 1,313                 | 0.24                       |
| EUR  | 875,000   | Cromwell Ereit Lux Finco Sarl, 2.13%, 19/11/2025                     | 860                   | 0.16                       |
| EUR  | 1,050,000 | Holcim Finance Luxembourg SA, 1.50%, 06/04/2025                      | 1,044                 | 0.19                       |
| EUR  | 1,000,000 | Holcim Finance Luxembourg SA, 2.37%, 09/04/2025                      | 997                   | 0.19                       |
| EUR  | 1,950,000 | Medtronic Global Holdings SCA, 0.00%, 15/10/2025                     | 1,905                 | 0.35                       |
| EUR  | 2,000,000 | Medtronic Global Holdings SCA, 0.25%, 02/07/2025                     | 1,970                 | 0.37                       |
| EUR  | 1,050,000 | Medtronic Global Holdings SCA, 2.62%, 15/10/2025                     | 1,048                 | 0.19                       |
| EUR  | 985,000   | Nestle Finance International Ltd, 0.00%, 03/12/2025 <sup>a</sup>     | 962                   | 0.18                       |
| EUR  | 550,000   | Prologis International Funding II SA, 1.88%, 17/04/2025              | 547                   | 0.10                       |
| EUR  | 1,000,000 | Simon International Finance SCA, 1.25%, 13/05/2025                   | 992                   | 0.18                       |
| EUR  | 2,100,000 | Traton Finance Luxembourg SA, 0.13%, 24/03/2025                      | 2,079                 | 0.39                       |
| EUR  | 1,000,000 | Traton Finance Luxembourg SA, 4.00%, 16/09/2025                      | 1,006                 | 0.19                       |
| EUR  | 1,200,000 | Traton Finance Luxembourg SA, 4.12%, 22/11/2025                      | 1,211                 | 0.23                       |
|  |           | <b>Total Luxembourg</b>  | <b>19,317</b>         | <b>3.59</b>                |
| <b>Netherlands (30 November 2023: 19.72%)</b>                            |           |  |                       |                            |
| EUR  | 1,550,000 | ABN AMRO Bank NV, 0.88%, 22/04/2025                                  | 1,538                 | 0.29                       |
| EUR  | 2,875,000 | ABN AMRO Bank NV, 1.00%, 16/04/2025                                  | 2,854                 | 0.53                       |
| EUR  | 2,600,000 | ABN AMRO Bank NV, 1.25%, 28/05/2025                                  | 2,578                 | 0.48                       |
| EUR  | 3,000,000 | ABN AMRO Bank NV, 3.75%, 20/04/2025                                  | 3,008                 | 0.56                       |

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.50%) (continued)</b> |           |  |                       |                            |
| <b>Netherlands (30 November 2023: 19.72%) (continued)</b>                |           |  |                       |                            |
| EUR  | 950,000   | Achmea BV, 3.62%, 29/11/2025                                 | 954                   | 0.18                       |
| EUR  | 2,100,000 | American Medical Systems Europe BV, 0.75%, 08/03/2025        | 2,086                 | 0.39                       |
| EUR  | 1,950,000 | ASML Holding NV, 3.50%, 06/12/2025                           | 1,965                 | 0.37                       |
| EUR  | 1,600,000 | Ayvens Bank NV, 2.12%, 06/05/2025                            | 1,593                 | 0.30                       |
| EUR  | 925,000   | Ayvens Bank NV, 3.50%, 09/04/2025                            | 926                   | 0.17                       |
| EUR  | 2,615,000 | BMW Finance NV, 0.50%, 22/02/2025                            | 2,600                 | 0.48                       |
| EUR  | 1,570,000 | BMW Finance NV, 0.88%, 03/04/2025                            | 1,559                 | 0.29                       |
| EUR  | 1,575,000 | BMW Finance NV, 1.00%, 21/01/2025                            | 1,570                 | 0.29                       |
| EUR  | 1,454,000 | BMW Finance NV, 1.00%, 29/08/2025                            | 1,436                 | 0.27                       |
| EUR  | 955,000   | BMW Finance NV, 3.50%, 06/04/2025                            | 956                   | 0.18                       |
| EUR  | 1,300,000 | Brenntag Finance BV, 1.13%, 27/09/2025                       | 1,282                 | 0.24                       |
| EUR  | 950,000   | Coca-Cola HBC Finance BV, 2.75%, 23/09/2025                  | 950                   | 0.18                       |
| EUR  | 5,507,000 | Cooperatieve Rabobank UA, 4.12%, 14/07/2025                  | 5,555                 | 1.03                       |
| EUR  | 1,200,000 | Daimler Truck International Finance BV, 1.25%, 06/04/2025    | 1,192                 | 0.22                       |
| EUR  | 1,380,000 | Deutsche Telekom International Finance BV, 1.38%, 01/12/2025 | 1,363                 | 0.25                       |
| EUR  | 850,000   | Deutsche Telekom International Finance BV, 4.87%, 22/04/2025 | 856                   | 0.16                       |
| EUR  | 1,350,000 | Digital Dutch Finco BV, 0.63%, 15/07/2025                    | 1,331                 | 0.25                       |
| EUR  | 1,075,000 | DSM BV, 1.00%, 09/04/2025                                    | 1,068                 | 0.20                       |
| EUR  | 1,459,000 | E.ON International Finance BV, 1.00%, 13/04/2025             | 1,448                 | 0.27                       |
| EUR  | 1,254,000 | EDP Finance BV, 1.87%, 13/10/2025                            | 1,244                 | 0.23                       |
| EUR  | 1,475,000 | EDP Finance BV, 2.00%, 22/04/2025                            | 1,469                 | 0.27                       |
| EUR  | 2,600,000 | Enel Finance International NV, 0.50%, 17/11/2025             | 2,549                 | 0.47                       |
| EUR  | 1,945,000 | Enel Finance International NV, 1.50%, 21/07/2025             | 1,929                 | 0.36                       |
| EUR  | 2,030,000 | Enel Finance International NV, 1.97%, 27/01/2025             | 2,026                 | 0.38                       |
| EUR  | 990,000   | Euronext NV, 1.00%, 18/04/2025                               | 982                   | 0.18                       |
| EUR  | 1,350,000 | Heimstaden Bostad Treasury BV, 0.63%, 24/07/2025             | 1,320                 | 0.25                       |
| EUR  | 1,275,000 | Heineken NV, 1.62%, 30/03/2025                               | 1,269                 | 0.24                       |
| EUR  | 1,600,000 | Heineken NV, 2.87%, 04/08/2025                               | 1,601                 | 0.30                       |
| EUR  | 1,400,000 | Iberdrola International BV, 0.38%, 15/09/2025                | 1,374                 | 0.26                       |
| EUR  | 2,100,000 | ING Groep NV, 1.13%, 14/02/2025                              | 2,092                 | 0.39                       |
| EUR  | 1,000,000 | ISS Finance BV, 1.25%, 07/07/2025                            | 989                   | 0.18                       |
| EUR  | 1,200,000 | JAB Holdings BV, 1.62%, 30/04/2025                           | 1,192                 | 0.22                       |
| EUR  | 1,225,000 | Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025             | 1,207                 | 0.22                       |
| EUR  | 1,200,000 | Koninklijke KPN NV, 0.63%, 09/04/2025                        | 1,190                 | 0.22                       |
| EUR  | 1,350,000 | Louis Dreyfus Co Finance BV, 2.37%, 27/11/2025               | 1,345                 | 0.25                       |
| EUR  | 1,025,000 | Lseg Netherlands BV, 0.00%, 06/04/2025                       | 1,014                 | 0.19                       |
| EUR  | 600,000   | Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025           | 596                   | 0.11                       |
| EUR  | 2,629,000 | Mercedes-Benz International Finance BV, 0.85%, 28/02/2025    | 2,614                 | 0.49                       |
| EUR  | 2,462,000 | Mercedes-Benz International Finance BV, 1.00%, 11/11/2025    | 2,423                 | 0.45                       |
| EUR  | 2,980,000 | Mercedes-Benz International Finance BV, 2.62%, 07/04/2025    | 2,976                 | 0.55                       |
| EUR  | 1,100,000 | Mercedes-Benz International Finance BV, 3.40%, 13/04/2025    | 1,101                 | 0.20                       |
| EUR  | 1,000,000 | Nationale-Nederlanden Bank NV, 0.38%, 26/02/2025             | 993                   | 0.18                       |
| EUR  | 1,000,000 | NIBC Bank NV, 0.88%, 08/07/2025                              | 987                   | 0.18                       |
| EUR  | 1,000,000 | NIBC Bank NV, 6.37%, 01/12/2025                              | 1,032                 | 0.19                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.50%) (continued)</b> |           |  |                       |                            |
| <b>Netherlands (30 November 2023: 19.72%) (continued)</b>                |           |  |                       |                            |
| EUR  | 1,050,000 | Novo Nordisk Finance Netherlands BV, 0.75%, 31/03/2025   | 1,042                 | 0.19                       |
| EUR  | 950,000   | PACCAR Financial Europe BV, 3.25%, 29/11/2025            | 954                   | 0.18                       |
| EUR  | 1,075,000 | Ren Finance BV, 2.50%, 12/02/2025                        | 1,073                 | 0.20                       |
| EUR  | 1,500,000 | Repsol International Finance BV, 2.00%, 15/12/2025       | 1,489                 | 0.28                       |
| EUR  | 2,450,000 | Shell International Finance BV, 0.38%, 15/02/2025        | 2,436                 | 0.45                       |
| EUR  | 1,950,000 | Shell International Finance BV, 1.87%, 15/09/2025        | 1,937                 | 0.36                       |
| EUR  | 2,100,000 | Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025  | 2,096                 | 0.39                       |
| EUR  | 941,000   | Sudzucker International Finance BV, 1.00%, 28/11/2025    | 923                   | 0.17                       |
| EUR  | 1,150,000 | Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025 | 1,122                 | 0.21                       |
| EUR  | 1,450,000 | Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025   | 1,415                 | 0.26                       |
| EUR  | 953,000   | Toyota Motor Finance Netherlands BV, 3.62%, 24/04/2025   | 955                   | 0.18                       |
| EUR  | 1,250,000 | Unilever Finance Netherlands BV, 0.50%, 06/01/2025       | 1,247                 | 0.23                       |
| EUR  | 1,250,000 | Unilever Finance Netherlands BV, 0.88%, 31/07/2025       | 1,234                 | 0.23                       |
| EUR  | 1,962,000 | Unilever Finance Netherlands BV, 1.25%, 25/03/2025       | 1,950                 | 0.36                       |
| EUR  | 950,000   | Viterra Finance BV, 0.38%, 24/09/2025                    | 928                   | 0.17                       |
| EUR  | 1,500,000 | Volkswagen International Finance NV, 3.12%, 28/03/2025   | 1,499                 | 0.28                       |
| EUR  | 2,100,000 | Volkswagen International Finance NV, 4.12%, 15/11/2025   | 2,120                 | 0.39                       |
| EUR  | 2,000,000 | Wintershall Dea Finance BV, 0.84%, 25/09/2025            | 1,965                 | 0.37                       |
| EUR  | 1,054,000 | Wurth Finance International BV, 1.00%, 26/05/2025        | 1,044                 | 0.19                       |
|  |           | <b>Total Netherlands</b>                                 | <b>105,611</b>        | <b>19.63</b>               |
| <b>New Zealand (30 November 2023: 0.19%)</b>                             |           |  |                       |                            |
| EUR  | 1,000,000 | ANZ New Zealand Int'l Ltd, 1.13%, 20/03/2025             | 994                   | 0.19                       |
|  |           | <b>Total New Zealand</b>                                 | <b>994</b>            | <b>0.19</b>                |
| <b>Norway (30 November 2023: 0.77%)</b>                                  |           |  |                       |                            |
| EUR  | 1,000,000 | Norsk Hydro ASA, 1.12%, 11/04/2025                       | 992                   | 0.19                       |
| EUR  | 1,100,000 | Santander Consumer Bank AS, 0.13%, 25/02/2025            | 1,092                 | 0.20                       |
| EUR  | 1,000,000 | Santander Consumer Bank AS, 0.50%, 11/08/2025            | 983                   | 0.18                       |
| EUR  | 950,000   | SpareBank 1 Sor-Norge ASA, 2.87%, 20/09/2025             | 950                   | 0.18                       |
|  |           | <b>Total Norway</b>                                      | <b>4,017</b>          | <b>0.75</b>                |
| <b>Portugal (30 November 2023: 0.00%)</b>                                |           |  |                       |                            |
| EUR  | 600,000   | Brisa-Concessao Rodoviaria SA, 1.88%, 30/04/2025         | 597                   | 0.11                       |
|  |           | <b>Total Portugal</b>                                    | <b>597</b>            | <b>0.11</b>                |
| <b>Spain (30 November 2023: 6.10%)</b>                                   |           |  |                       |                            |
| EUR  | 1,100,000 | Abertis Infraestructuras SA, 0.63%, 15/07/2025           | 1,084                 | 0.20                       |
| EUR  | 1,100,000 | Abertis Infraestructuras SA, 2.50%, 27/02/2025           | 1,098                 | 0.20                       |
| EUR  | 2,100,000 | Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025    | 2,077                 | 0.39                       |
| EUR  | 2,000,000 | Banco Bilbao Vizcaya Argentaria SA, 1.37%, 14/05/2025    | 1,986                 | 0.37                       |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.50%) (continued)</b> |           |   |                       |                            |
| <b>Spain (30 November 2023: 6.10%) (continued)</b>                       |           |   |                       |                            |
| EUR  | 2,500,000 | Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025 | 2,479                 | 0.46                       |
| EUR  | 2,000,000 | Banco de Sabadell SA, 0.88%, 22/07/2025               | 1,972                 | 0.37                       |
| EUR  | 1,000,000 | Banco de Sabadell SA, 1.13%, 27/03/2025               | 993                   | 0.18                       |
| EUR  | 2,600,000 | Banco Santander SA, 1.12%, 17/01/2025                 | 2,593                 | 0.48                       |
| EUR  | 3,000,000 | Banco Santander SA, 2.50%, 18/03/2025                 | 2,992                 | 0.56                       |
| EUR  | 2,000,000 | CaixaBank SA, 0.38%, 03/02/2025                       | 1,990                 | 0.37                       |
| EUR  | 1,100,000 | Cellnex Telecom SA, 2.87%, 18/04/2025                 | 1,099                 | 0.20                       |
| EUR  | 1,300,000 | Enagas Financiaciones SA, 1.25%, 06/02/2025           | 1,295                 | 0.24                       |
| EUR  | 1,000,000 | Ferrovial Emisiones SA, 1.37%, 31/03/2025             | 993                   | 0.18                       |
| EUR  | 1,500,000 | Iberdrola Finanzas SA, 0.88%, 16/06/2025              | 1,484                 | 0.28                       |
| EUR  | 1,000,000 | Inmobiliaria Colonial Socimi SA, 1.62%, 28/11/2025    | 988                   | 0.18                       |
| EUR  | 1,225,000 | Merlin Properties Socimi SA, 1.75%, 26/05/2025        | 1,218                 | 0.23                       |
| EUR  | 1,600,000 | Naturgy Finance Iberia SA, 0.88%, 15/05/2025          | 1,586                 | 0.30                       |
| EUR  | 800,000   | Naturgy Finance Iberia SA, 1.37%, 21/01/2025          | 798                   | 0.15                       |
| EUR  | 1,000,000 | Red Electrica Financiaciones SA, 1.12%, 24/04/2025    | 993                   | 0.18                       |
| EUR  | 800,000   | Redeia Corp SA, 0.88%, 14/04/2025                     | 793                   | 0.15                       |
| EUR  | 2,000,000 | Santander Consumer Finance SA, 0.38%, 17/01/2025      | 1,993                 | 0.37                       |
| EUR  | 1,900,000 | Telefonica Emisiones SA, 1.49%, 11/09/2025            | 1,881                 | 0.35                       |
| EUR  | 2,300,000 | Telefonica Emisiones SA, 1.53%, 17/01/2025            | 2,296                 | 0.43                       |
|  |           | <b>Total Spain</b>                                    | <b>36,681</b>         | <b>6.82</b>                |
| <b>Sweden (30 November 2023: 3.32%)</b>                                  |           |   |                       |                            |
| EUR  | 975,000   | Lansforsakringar Bank AB, 0.13%, 19/02/2025           | 968                   | 0.18                       |
| EUR  | 1,000,000 | Scania CV AB, 2.25%, 03/06/2025                       | 996                   | 0.19                       |
| EUR  | 1,950,000 | Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025   | 1,960                 | 0.36                       |
| EUR  | 625,000   | SKF AB, 1.25%, 17/09/2025                             | 617                   | 0.11                       |
| EUR  | 2,500,000 | Svenska Handelsbanken AB, 1.00%, 15/04/2025           | 2,480                 | 0.46                       |
| EUR  | 2,100,000 | Swedbank AB, 0.75%, 05/05/2025                        | 2,080                 | 0.39                       |
| EUR  | 1,950,000 | Swedbank AB, 3.75%, 14/11/2025                        | 1,968                 | 0.37                       |
| EUR  | 850,000   | Telia Co AB, 3.87%, 01/10/2025                        | 858                   | 0.16                       |
| EUR  | 1,075,000 | Volvo Treasury AB, 0.63%, 14/02/2025                  | 1,069                 | 0.20                       |
| EUR  | 1,030,000 | Volvo Treasury AB, 1.62%, 26/05/2025                  | 1,023                 | 0.19                       |
| EUR  | 950,000   | Volvo Treasury AB, 1.62%, 18/09/2025                  | 941                   | 0.17                       |
| EUR  | 1,450,000 | Volvo Treasury AB, 3.50%, 17/11/2025 <sup>A</sup>     | 1,459                 | 0.27                       |
|  |           | <b>Total Sweden</b>                                   | <b>16,419</b>         | <b>3.05</b>                |
| <b>Switzerland (30 November 2023: 0.19%)</b>                             |           |   |                       |                            |
| EUR  | 950,000   | UBS AG, 0.45%, 19/05/2025                             | 938                   | 0.17                       |
|  |           | <b>Total Switzerland</b>                              | <b>938</b>            | <b>0.17</b>                |
| <b>United Kingdom (30 November 2023: 7.58%)</b>                          |           |   |                       |                            |
| EUR  | 1,150,000 | Anglo American Capital Plc, 1.62%, 18/09/2025         | 1,139                 | 0.21                       |
| EUR  | 825,000   | BP Capital Markets Plc, 1.08%, 26/06/2025             | 816                   | 0.15                       |
| EUR  | 1,000,000 | BP Capital Markets Plc, 1.95%, 03/03/2025             | 997                   | 0.19                       |
| EUR  | 850,000   | British Telecommunications Plc, 0.50%, 12/09/2025     | 833                   | 0.15                       |
| EUR  | 750,000   | Coca-Cola Europacific Partners Plc, 2.37%, 07/05/2025 | 747                   | 0.14                       |
| EUR  | 1,225,000 | Diageo Finance Plc, 1.00%, 22/04/2025                 | 1,216                 | 0.23                       |
| EUR  | 1,000,000 | Diageo Finance Plc, 3.50%, 26/06/2025                 | 1,003                 | 0.19                       |
| EUR  | 1,000,000 | easyJet Plc, 0.88%, 11/06/2025                        | 989                   | 0.18                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)  
As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.50%) (continued)</b> |           |   |                       |                            |
| <b>United Kingdom (30 November 2023: 7.58%) (continued)</b>              |           |   |                       |                            |
| EUR  | 1,587,000 | GlaxoSmithKline Capital Plc, 4.00%, 16/06/2025              | 1,596                 | 0.30                       |
| EUR  | 3,100,000 | HSBC Holdings Plc, 3.00%, 30/06/2025                        | 3,094                 | 0.57                       |
| EUR  | 1,350,000 | Informa Plc, 2.12%, 06/10/2025                              | 1,340                 | 0.25                       |
| EUR  | 1,440,000 | Lloyds Bank Corporate Markets Plc, 0.38%, 28/01/2025        | 1,434                 | 0.27                       |
| EUR  | 1,825,000 | Lloyds Bank Plc, 1.25%, 13/01/2025                          | 1,821                 | 0.34                       |
| EUR  | 750,000   | Mitsubishi HC Capital UK Plc, 0.25%, 03/02/2025             | 746                   | 0.14                       |
| EUR  | 1,000,000 | Motability Operations Group Plc, 0.88%, 14/03/2025          | 994                   | 0.18                       |
| EUR  | 1,981,000 | Nationwide Building Society, 0.25%, 22/07/2025              | 1,949                 | 0.36                       |
| EUR  | 1,773,000 | Nationwide Building Society, 1.25%, 03/03/2025 <sup>A</sup> | 1,764                 | 0.33                       |
| EUR  | 2,026,000 | NatWest Markets Plc, 0.13%, 12/11/2025                      | 1,977                 | 0.37                       |
| EUR  | 1,500,000 | NatWest Markets Plc, 2.00%, 27/08/2025                      | 1,492                 | 0.28                       |
| EUR  | 1,992,000 | NatWest Markets Plc, 2.75%, 02/04/2025                      | 1,990                 | 0.37                       |
| EUR  | 600,000   | Pearson Funding Plc, 1.37%, 06/05/2025                      | 595                   | 0.11                       |
| EUR  | 900,000   | Santander UK Plc, 1.12%, 10/03/2025                         | 895                   | 0.17                       |
| EUR  | 1,000,000 | Sky Ltd, 2.25%, 17/11/2025                                  | 995                   | 0.18                       |
| EUR  | 1,325,000 | SSE Plc, 0.88%, 06/09/2025                                  | 1,307                 | 0.24                       |
| EUR  | 1,163,000 | SSE Plc, 1.25%, 16/04/2025                                  | 1,155                 | 0.21                       |
| EUR  | 1,645,000 | Vodafone Group Plc, 1.13%, 20/11/2025                       | 1,622                 | 0.30                       |
| EUR  | 1,500,000 | Vodafone Group Plc, 1.87%, 11/09/2025                       | 1,488                 | 0.28                       |
| EUR  | 1,000,000 | WPP Finance 2016, 1.37%, 20/03/2025                         | 994                   | 0.18                       |
| EUR  | 925,000   | Yorkshire Building Society, 0.63%, 21/09/2025               | 909                   | 0.17                       |
|  |           | <b>Total United Kingdom</b>                                 | <b>37,897</b>         | <b>7.04</b>                |
| <b>United States (30 November 2023: 14.75%)</b>                          |           |   |                       |                            |
| EUR  | 1,050,000 | American Tower Corp, 1.37%, 04/04/2025                      | 1,043                 | 0.19                       |
| EUR  | 1,960,000 | Apple Inc, 0.00%, 15/11/2025                                | 1,913                 | 0.36                       |
| EUR  | 2,450,000 | Apple Inc, 0.88%, 24/05/2025                                | 2,427                 | 0.45                       |
| EUR  | 1,245,000 | Archer-Daniels-Midland Co, 1.00%, 12/09/2025                | 1,224                 | 0.23                       |
| EUR  | 2,050,000 | AT&T Inc, 3.55%, 18/11/2025                                 | 2,065                 | 0.38                       |
| EUR  | 950,000   | Athene Global Funding, 1.13%, 02/09/2025                    | 938                   | 0.18                       |
| EUR  | 1,525,000 | Bank of America Corp, 1.37%, 26/03/2025                     | 1,517                 | 0.28                       |
| EUR  | 1,275,000 | Baxter International Inc, 1.30%, 30/05/2025                 | 1,265                 | 0.24                       |
| EUR  | 950,000   | Becton Dickinson & Co, 0.03%, 13/08/2025                    | 932                   | 0.17                       |
| EUR  | 2,075,000 | Berkshire Hathaway Inc, 0.00%, 12/03/2025                   | 2,058                 | 0.38                       |
| EUR  | 1,100,000 | BlackRock Inc <sup>†</sup> , 1.25%, 06/05/2025              | 1,091                 | 0.20                       |
| EUR  | 600,000   | Blackstone Holdings Finance Co LLC, 2.00%, 19/05/2025       | 597                   | 0.11                       |
| EUR  | 2,025,000 | Booking Holdings Inc, 0.10%, 08/03/2025                     | 2,009                 | 0.37                       |
| EUR  | 1,150,000 | Bristol-Myers Squibb Co, 1.00%, 15/05/2025                  | 1,140                 | 0.21                       |
| EUR  | 2,530,000 | Citigroup Inc, 1.75%, 28/01/2025                            | 2,525                 | 0.47                       |
| EUR  | 1,150,000 | Ecolab Inc, 2.62%, 08/07/2025                               | 1,147                 | 0.21                       |
| EUR  | 1,100,000 | Emerson Electric Co, 1.25%, 15/10/2025                      | 1,086                 | 0.20                       |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.50%) (continued)</b>   |           |   |                       |                            |
| <b>United States (30 November 2023: 14.75%) (continued)</b>  |           |   |                       |                            |
| EUR  | 975,000   | FedEx Corp, 0.45%, 05/08/2025                                 | 959                   | 0.18                       |
| EUR  | 1,275,000 | Fidelity National Information Services Inc, 0.63%, 03/12/2025 | 1,247                 | 0.23                       |
| EUR  | 1,100,000 | Ford Motor Credit Co LLC, 1.36%, 07/02/2025                   | 1,096                 | 0.20                       |
| EUR  | 1,275,000 | Ford Motor Credit Co LLC, 2.33%, 25/11/2025                   | 1,267                 | 0.24                       |
| EUR  | 1,450,000 | Ford Motor Credit Co LLC, 3.25%, 15/09/2025                   | 1,451                 | 0.27                       |
| EUR  | 1,080,000 | General Mills Inc, 0.13%, 15/11/2025                          | 1,054                 | 0.20                       |
| EUR  | 1,300,000 | General Motors Financial Co Inc, 1.00%, 24/02/2025            | 1,293                 | 0.24                       |
| EUR  | 1,005,000 | General Motors Financial Co Inc, 1.69%, 26/03/2025            | 1,000                 | 0.19                       |
| EUR  | 3,984,000 | Goldman Sachs Group Inc, 3.37%, 27/03/2025                    | 3,987                 | 0.74                       |
| EUR  | 2,025,000 | International Business Machines Corp, 0.88%, 31/01/2025       | 2,018                 | 0.38                       |
| EUR  | 2,150,000 | International Business Machines Corp, 0.95%, 23/05/2025       | 2,131                 | 0.40                       |
| EUR  | 1,950,000 | International Business Machines Corp, 2.87%, 07/11/2025       | 1,952                 | 0.36                       |
| EUR  | 2,975,000 | JPMorgan Chase & Co, 1.50%, 27/01/2025                        | 2,967                 | 0.55                       |
| EUR  | 1,200,000 | Kellanova, 1.25%, 10/03/2025                                  | 1,193                 | 0.22                       |
| EUR  | 1,050,000 | Linde Inc, 1.62%, 01/12/2025                                  | 1,038                 | 0.19                       |
| EUR  | 1,225,000 | McKesson Corp, 1.50%, 17/11/2025                              | 1,211                 | 0.23                       |
| EUR  | 1,050,000 | Metropolitan Life Global Funding I, 1.75%, 25/05/2025         | 1,044                 | 0.20                       |
| EUR  | 1,600,000 | MMS USA Holdings Inc, 0.63%, 13/06/2025                       | 1,580                 | 0.29                       |
| EUR  | 2,925,000 | Morgan Stanley, 1.75%, 30/01/2025                             | 2,918                 | 0.54                       |
| EUR  | 1,639,000 | Nestle Holdings Inc, 0.88%, 18/07/2025                        | 1,619                 | 0.30                       |
| EUR  | 875,000   | Netflix Inc, 3.00%, 15/06/2025                                | 875                   | 0.16                       |
| EUR  | 1,600,000 | Oracle Corp, 3.12%, 10/07/2025                                | 1,601                 | 0.30                       |
| EUR  | 1,225,000 | PPG Industries Inc, 0.88%, 03/11/2025                         | 1,201                 | 0.22                       |
| EUR  | 600,000   | PPG Industries Inc, 1.87%, 01/06/2025                         | 596                   | 0.11                       |
| EUR  | 1,300,000 | RELX Capital Inc, 1.30%, 12/05/2025                           | 1,290                 | 0.24                       |
| EUR  | 1,550,000 | Thermo Fisher Scientific Inc, 0.13%, 01/03/2025               | 1,538                 | 0.29                       |
| EUR  | 1,225,000 | Thermo Fisher Scientific Inc, 2.00%, 15/04/2025               | 1,220                 | 0.23                       |
| EUR  | 1,370,000 | United Parcel Service Inc, 1.62%, 15/11/2025                  | 1,356                 | 0.25                       |
| EUR  | 1,450,000 | Verizon Communications Inc, 0.88%, 02/04/2025                 | 1,440                 | 0.27                       |
| EUR  | 2,500,000 | Wells Fargo & Co, 1.62%, 02/06/2025                           | 2,482                 | 0.46                       |
|  |           | <b>Total United States</b>                                    | <b>71,601</b>         | <b>13.31</b>               |
| <b>Total investments in corporate debt instruments</b>   |           |   | <b>531,619</b>        | <b>98.81</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |   | <b>531,619</b>        | <b>98.81</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

|  |                 |   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------------|---|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    |                 |   | 531,619               | 98.81                      |
| Cash   |                 |   | 10                    | 0.00                       |
| <b>Cash equivalents</b>  |                 |   |                       |                            |
| <b>Holding</b>   | <b>Currency</b> | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.98%)</b> |                       |                            |
| EUR  | 24,381          | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>                         | 2,570                 | 0.48                       |
| <b>Total cash equivalents</b>                                  |                 |   | <b>2,570</b>          | <b>0.48</b>                |
| Other assets and liabilities                                   |                 |   | 3,835                 | 0.71                       |
| <b>Net asset value attributable to redeemable shareholders</b> |                 |   | <b>538,034</b>        | <b>100.00</b>              |

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

<sup>^</sup>Security fully or partially on loan.

| <b>Analysis of total assets</b>  |  | % of total<br>current<br>assets |
|--|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 98.75                           |
| Other assets   |  | 1.25                            |
| <b>Total assets</b>  |  | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.95%)</b> |           |  |                       |                            |
| <b>Corporate debt instruments (30 November 2023: 98.95%)</b>  |           |  |                       |                            |
| <b>Australia (30 November 2023: 1.77%)</b>  |           |  |                       |                            |
| USD   | 1,285,000 | Australia & New Zealand Banking Group Ltd, 5.00%, 18/03/2026 | 1,293                 | 0.25                       |
| USD   | 1,295,000 | Commonwealth Bank of Australia, 4.58%, 27/11/2026            | 1,298                 | 0.26                       |
| USD   | 1,035,000 | Commonwealth Bank of Australia, 5.31%, 13/03/2026            | 1,046                 | 0.21                       |
| USD   | 1,380,000 | National Australia Bank Ltd, 2.50%, 12/07/2026               | 1,339                 | 0.26                       |
| USD   | 975,000   | National Australia Bank Ltd, 3.37%, 14/01/2026               | 962                   | 0.19                       |
| USD   | 1,320,000 | National Australia Bank Ltd, 4.97%, 12/01/2026               | 1,326                 | 0.26                       |
| USD   | 1,458,000 | Westpac Banking Corp, 1.15%, 03/06/2026                      | 1,388                 | 0.27                       |
| USD   | 894,000   | Westpac Banking Corp, 2.70%, 19/08/2026                      | 869                   | 0.17                       |
| USD   | 1,531,000 | Westpac Banking Corp, 2.85%, 13/05/2026                      | 1,496                 | 0.29                       |
| USD   | 765,000   | Westpac Banking Corp, 4.60%, 20/10/2026                      | 767                   | 0.15                       |
| USD   | 850,000   | Westpac Banking Corp, 5.20%, 16/04/2026                      | 858                   | 0.17                       |
|   |           | <b>Total Australia</b>                                       | <b>12,642</b>         | <b>2.48</b>                |
| <b>Bermuda (30 November 2023: 0.19%)</b>  |           |  |                       |                            |
| USD   | 625,000   | Aircastle Ltd, 4.25%, 15/06/2026                             | 618                   | 0.12                       |
|   |           | <b>Total Bermuda</b>   | <b>618</b>            | <b>0.12</b>                |
| <b>Canada (30 November 2023: 7.45%)</b>   |           |  |                       |                            |
| USD   | 1,225,000 | Algonquin Power & Utilities Corp, 5.36%, 15/06/2026          | 1,233                 | 0.24                       |
| USD   | 1,586,000 | Bank of Montreal, 1.25%, 15/09/2026                          | 1,496                 | 0.29                       |
| USD   | 1,159,000 | Bank of Montreal, 5.27%, 11/12/2026                          | 1,174                 | 0.23                       |
| USD   | 1,541,000 | Bank of Montreal, 5.30%, 05/06/2026                          | 1,557                 | 0.31                       |
| USD   | 987,000   | Bank of Nova Scotia, 1.05%, 02/03/2026                       | 945                   | 0.19                       |
| USD   | 994,000   | Bank of Nova Scotia, 1.30%, 15/09/2026                       | 939                   | 0.18                       |
| USD   | 764,000   | Bank of Nova Scotia, 1.35%, 24/06/2026                       | 728                   | 0.14                       |
| USD   | 1,306,000 | Bank of Nova Scotia, 2.70%, 03/08/2026                       | 1,266                 | 0.25                       |
| USD   | 1,523,000 | Bank of Nova Scotia, 4.75%, 02/02/2026                       | 1,525                 | 0.30                       |
| USD   | 1,085,000 | Bank of Nova Scotia, 5.35%, 07/12/2026                       | 1,101                 | 0.22                       |
| USD   | 579,000   | Brookfield Finance Inc, 4.25%, 02/06/2026                    | 575                   | 0.11                       |
| USD   | 942,000   | Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026        | 895                   | 0.18                       |
| USD   | 651,000   | Canadian Imperial Bank of Commerce, 5.61%, 17/07/2026        | 660                   | 0.13                       |
| USD   | 773,000   | Canadian Imperial Bank of Commerce, 5.93%, 02/10/2026        | 790                   | 0.15                       |
| USD   | 1,008,000 | Canadian Pacific Railway Co, 1.75%, 02/12/2026               | 952                   | 0.19                       |
| USD   | 602,000   | CGI Inc, 1.45%, 14/09/2026                                   | 568                   | 0.11                       |
| USD   | 432,000   | Enbridge Inc, 1.60%, 04/10/2026                              | 409                   | 0.08                       |
| USD   | 740,000   | Enbridge Inc, 4.25%, 01/12/2026                              | 734                   | 0.14                       |
| USD   | 975,000   | Enbridge Inc, 5.90%, 15/11/2026                              | 996                   | 0.20                       |
| USD   | 1,078,000 | Fortis Inc, 3.06%, 04/10/2026                                | 1,045                 | 0.21                       |
| USD   | 1,223,000 | Manulife Financial Corp, 4.15%, 04/03/2026                   | 1,217                 | 0.24                       |
| USD   | 405,000   | Nutrien Ltd, 4.00%, 15/12/2026                               | 399                   | 0.08                       |
| USD   | 605,000   | Rogers Communications Inc, 2.90%, 15/11/2026                 | 584                   | 0.11                       |
| USD   | 1,134,000 | Royal Bank of Canada, 0.88%, 20/01/2026                      | 1,089                 | 0.21                       |
| USD   | 1,154,000 | Royal Bank of Canada, 1.15%, 14/07/2026                      | 1,095                 | 0.21                       |
| USD   | 1,789,000 | Royal Bank of Canada, 1.20%, 27/04/2026                      | 1,710                 | 0.34                       |
| USD   | 1,042,000 | Royal Bank of Canada, 1.40%, 02/11/2026                      | 983                   | 0.19                       |
| USD   | 1,526,000 | Royal Bank of Canada, 4.65%, 27/01/2026                      | 1,523                 | 0.30                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.95%) (continued)</b> |           |  |                       |                            |
| <b>Canada (30 November 2023: 7.45%) (continued)</b>                      |           |  |                       |                            |
| USD  | 1,083,000 | Royal Bank of Canada, 4.88%, 12/01/2026                                      | 1,088                 | 0.21                       |
| USD  | 1,154,000 | Royal Bank of Canada, 5.20%, 20/07/2026                                      | 1,167                 | 0.23                       |
| USD  | 556,000   | Thomson Reuters Corp, 3.35%, 15/05/2026                                      | 546                   | 0.11                       |
| USD  | 1,201,000 | Toronto-Dominion Bank, 0.75%, 06/01/2026                                     | 1,152                 | 0.23                       |
| USD  | 1,461,000 | Toronto-Dominion Bank, 1.20%, 03/06/2026                                     | 1,389                 | 0.27                       |
| USD  | 1,657,000 | Toronto-Dominion Bank, 1.25%, 10/09/2026                                     | 1,563                 | 0.31                       |
| USD  | 805,000   | Toronto-Dominion Bank, 5.10%, 09/01/2026                                     | 808                   | 0.16                       |
| USD  | 635,000   | Toronto-Dominion Bank, 5.26%, 11/12/2026                                     | 643                   | 0.13                       |
| USD  | 1,973,000 | Toronto-Dominion Bank, 5.53%, 17/07/2026                                     | 1,999                 | 0.39                       |
|  |           | <b>Total Canada</b>  | <b>38,543</b>         | <b>7.57</b>                |
| <b>Cayman Islands (30 November 2023: 0.13%)</b>                          |           |  |                       |                            |
| USD  | 350,000   | Baidu Inc, 1.72%, 09/04/2026   | 336                   | 0.06                       |
| USD  | 450,000   | JD.com Inc, 3.87%, 29/04/2026  | 444                   | 0.09                       |
|  |           | <b>Total Cayman Islands</b>  | <b>780</b>            | <b>0.15</b>                |
| <b>Chile (30 November 2023: 0.14%)</b>                                   |           |  |                       |                            |
| USD  | 594,000   | Enel Americas SA, 4.00%, 25/10/2026  | 583                   | 0.11                       |
|  |           | <b>Total Chile</b>   | <b>583</b>            | <b>0.11</b>                |
| <b>France (30 November 2023: 0.11%)</b>                                  |           |  |                       |                            |
| USD  | 570,000   | BPCE SA, 3.38%, 02/12/2026   | 557                   | 0.11                       |
|  |           | <b>Total France</b>  | <b>557</b>            | <b>0.11</b>                |
| <b>Germany (30 November 2023: 0.36%)</b>                                 |           |  |                       |                            |
| USD  | 1,255,000 | Deutsche Bank AG, 1.69%, 19/03/2026  | 1,208                 | 0.24                       |
| USD  | 281,000   | Deutsche Bank AG, 4.10%, 13/01/2026  | 279                   | 0.06                       |
| USD  | 325,000   | Deutsche Bank AG, 4.10%, 13/01/2026  | 322                   | 0.06                       |
|  |           | <b>Total Germany</b>   | <b>1,809</b>          | <b>0.36</b>                |
| <b>Ireland (30 November 2023: 1.59%)</b>                                 |           |  |                       |                            |
| USD  | 4,058,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 2.45%, 29/10/2026 | 3,881                 | 0.76                       |
| USD  | 660,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.45%, 03/04/2026 | 656                   | 0.13                       |
| USD  | 1,350,000 | Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026                | 1,319                 | 0.26                       |
| USD  | 423,000   | Trane Technologies Financing Ltd, 3.50%, 21/03/2026                          | 417                   | 0.08                       |
|  |           | <b>Total Ireland</b>   | <b>6,273</b>          | <b>1.23</b>                |
| <b>Japan (30 November 2023: 4.00%)</b>                                   |           |  |                       |                            |
| USD  | 900,000   | Mitsubishi UFJ Financial Group Inc, 2.76%, 13/09/2026                        | 871                   | 0.17                       |
| USD  | 2,667,000 | Mitsubishi UFJ Financial Group Inc, 3.85%, 01/03/2026                        | 2,639                 | 0.52                       |
| USD  | 1,075,000 | Mizuho Financial Group Inc, 2.84%, 13/09/2026                                | 1,043                 | 0.20                       |
| USD  | 1,441,000 | Nomura Holdings Inc, 1.65%, 14/07/2026                                       | 1,367                 | 0.27                       |
| USD  | 735,000   | Nomura Holdings Inc, 5.71%, 09/01/2026                                       | 740                   | 0.15                       |
| USD  | 1,125,000 | Sumitomo Mitsui Financial Group Inc, 0.95%, 12/01/2026                       | 1,079                 | 0.21                       |
| USD  | 2,167,000 | Sumitomo Mitsui Financial Group Inc, 1.40%, 17/09/2026                       | 2,047                 | 0.40                       |
| USD  | 2,570,000 | Sumitomo Mitsui Financial Group Inc, 2.63%, 14/07/2026                       | 2,490                 | 0.49                       |
| USD  | 1,478,000 | Sumitomo Mitsui Financial Group Inc, 3.01%, 19/10/2026                       | 1,435                 | 0.28                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)  
As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.95%) (continued)</b> |           |   |                       |                            |
| <b>Japan (30 November 2023: 4.00%) (continued)</b>                       |           |   |                       |                            |
| USD  | 1,596,000 | Sumitomo Mitsui Financial Group Inc, 3.78%, 09/03/2026    | 1,579                 | 0.31                       |
| USD  | 1,895,000 | Sumitomo Mitsui Financial Group Inc, 5.46%, 13/01/2026    | 1,910                 | 0.38                       |
| USD  | 930,000   | Sumitomo Mitsui Financial Group Inc, 5.88%, 13/07/2026    | 947                   | 0.19                       |
| USD  | 1,108,000 | Toyota Motor Corp, 1.34%, 25/03/2026                      | 1,064                 | 0.21                       |
| USD  | 529,000   | Toyota Motor Corp, 5.28%, 13/07/2026                      | 536                   | 0.10                       |
|  |           | <b>Total Japan</b>  | <b>19,747</b>         | <b>3.88</b>                |
| <b>Luxembourg (30 November 2023: 0.14%)</b>                              |           |   |                       |                            |
| USD  | 490,000   | ArcelorMittal SA, 4.55%, 11/03/2026                       | 487                   | 0.10                       |
| USD  | 528,000   | Tyco Electronics Group SA, 4.50%, 13/02/2026              | 527                   | 0.10                       |
|  |           | <b>Total Luxembourg</b>                                   | <b>1,014</b>          | <b>0.20</b>                |
| <b>Netherlands (30 November 2023: 1.37%)</b>                             |           |   |                       |                            |
| USD  | 1,380,000 | Cooperatieve Rabobank UA, 3.75%, 21/07/2026               | 1,351                 | 0.27                       |
| USD  | 1,860,000 | Cooperatieve Rabobank UA, 4.85%, 09/01/2026               | 1,867                 | 0.37                       |
| USD  | 1,100,000 | Cooperatieve Rabobank UA, 5.50%, 05/10/2026               | 1,120                 | 0.22                       |
| USD  | 676,000   | NXP BV / NXP Funding LLC, 5.35%, 01/03/2026               | 679                   | 0.13                       |
| USD  | 740,000   | NXP BV / NXP Funding LLC / NXP USA Inc, 3.87%, 18/06/2026 | 731                   | 0.14                       |
| USD  | 1,013,000 | Shell International Finance BV, 2.50%, 12/09/2026         | 981                   | 0.19                       |
| USD  | 1,999,000 | Shell International Finance BV, 2.88%, 10/05/2026         | 1,955                 | 0.39                       |
|  |           | <b>Total Netherlands</b>                                  | <b>8,684</b>          | <b>1.71</b>                |
| <b>Singapore (30 November 2023: 0.86%)</b>                               |           |   |                       |                            |
| USD  | 503,000   | Flex Ltd, 3.75%, 01/02/2026                               | 496                   | 0.10                       |
| USD  | 655,000   | IBM International Capital Pte Ltd, 4.70%, 05/02/2026      | 656                   | 0.13                       |
| USD  | 3,292,000 | Pfizer Investment Enterprises Pte Ltd, 4.45%, 19/05/2026  | 3,289                 | 0.64                       |
|  |           | <b>Total Singapore</b>                                    | <b>4,441</b>          | <b>0.87</b>                |
| <b>Spain (30 November 2023: 0.35%)</b>                                   |           |   |                       |                            |
| USD  | 1,590,000 | Banco Santander SA, 1.85%, 25/03/2026                     | 1,529                 | 0.30                       |
|  |           | <b>Total Spain</b>  | <b>1,529</b>          | <b>0.30</b>                |
| <b>Switzerland (30 November 2023: 0.88%)</b>                             |           |   |                       |                            |
| USD  | 884,000   | UBS AG, 1.25%, 01/06/2026                                 | 841                   | 0.17                       |
| USD  | 1,735,000 | UBS AG, 1.25%, 07/08/2026                                 | 1,643                 | 0.32                       |
| USD  | 2,230,000 | UBS Group AG, 4.55%, 17/04/2026                           | 2,226                 | 0.44                       |
|  |           | <b>Total Switzerland</b>                                  | <b>4,710</b>          | <b>0.93</b>                |
| <b>United Kingdom (30 November 2023: 3.90%)</b>                          |           |   |                       |                            |
| USD  | 1,349,000 | AstraZeneca Plc, 0.70%, 08/04/2026                        | 1,284                 | 0.25                       |
| USD  | 2,612,000 | Barclays Plc, 4.38%, 12/01/2026                           | 2,599                 | 0.51                       |
| USD  | 2,255,000 | Barclays Plc, 5.20%, 12/05/2026                           | 2,256                 | 0.45                       |
| USD  | 824,000   | Diageo Capital Plc, 5.37%, 05/10/2026                     | 837                   | 0.17                       |
| USD  | 1,795,000 | HSBC Holdings Plc, 3.90%, 25/05/2026                      | 1,774                 | 0.35                       |
| USD  | 1,840,000 | HSBC Holdings Plc, 4.30%, 08/03/2026                      | 1,830                 | 0.36                       |
| USD  | 427,000   | Invesco Finance Plc, 3.75%, 15/01/2026                    | 422                   | 0.08                       |
| USD  | 1,850,000 | Lloyds Banking Group Plc, 4.65%, 24/03/2026               | 1,839                 | 0.36                       |
| USD  | 1,687,000 | NatWest Group Plc, 4.80%, 05/04/2026                      | 1,687                 | 0.33                       |
|  |           | <b>Total United Kingdom</b>                               | <b>14,528</b>         | <b>2.86</b>                |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.95%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 75.71%)</b>                          |           |  |                       |                            |
| USD  | 671,000   | 3M Co, 2.25%, 19/09/2026   | 644                   | 0.13                       |
| USD  | 1,860,000 | Abbott Laboratories, 3.75%, 30/11/2026                                     | 1,839                 | 0.36                       |
| USD  | 4,062,000 | AbbVie Inc, 2.95%, 21/11/2026  | 3,945                 | 0.78                       |
| USD  | 2,482,000 | AbbVie Inc, 3.20%, 14/05/2026  | 2,437                 | 0.48                       |
| USD  | 626,000   | Aflac Inc, 1.13%, 15/03/2026   | 600                   | 0.12                       |
| USD  | 130,000   | Aflac Inc, 2.88%, 15/10/2026   | 126                   | 0.02                       |
| USD  | 396,000   | Agilent Technologies Inc, 3.05%, 22/09/2026                                | 384                   | 0.08                       |
| USD  | 1,266,000 | Air Lease Corp, 1.88%, 15/08/2026  | 1,206                 | 0.24                       |
| USD  | 1,112,000 | Air Lease Corp, 3.75%, 01/06/2026  | 1,095                 | 0.22                       |
| USD  | 595,000   | Air Lease Corp, 5.30%, 25/06/2026  | 600                   | 0.12                       |
| USD  | 609,000   | Alexandria Real Estate Equities Inc, 3.80%, 15/04/2026                     | 601                   | 0.12                       |
| USD  | 455,000   | Allstate Corp, 3.28%, 15/12/2026   | 444                   | 0.09                       |
| USD  | 2,305,000 | Alphabet Inc, 2.00%, 15/08/2026  | 2,218                 | 0.44                       |
| USD  | 2,925,000 | Amazon.com Inc, 1.00%, 12/05/2026  | 2,791                 | 0.55                       |
| USD  | 358,582   | American Airlines 2014-1 Class A Pass Through Trust 'A', 3.70%, 01/10/2026 | 347                   | 0.07                       |
| USD  | 1,374,000 | American Express Co, 1.65%, 04/11/2026                                     | 1,300                 | 0.26                       |
| USD  | 1,031,000 | American Express Co, 3.13%, 20/05/2026                                     | 1,010                 | 0.20                       |
| USD  | 1,068,000 | American Express Co, 4.90%, 13/02/2026                                     | 1,071                 | 0.21                       |
| USD  | 686,000   | American Honda Finance Corp, 1.30%, 09/09/2026                             | 648                   | 0.13                       |
| USD  | 603,000   | American Honda Finance Corp, 2.30%, 09/09/2026                             | 580                   | 0.11                       |
| USD  | 765,000   | American Honda Finance Corp, 4.40%, 05/10/2026                             | 764                   | 0.15                       |
| USD  | 558,000   | American Honda Finance Corp, 4.75%, 12/01/2026                             | 559                   | 0.11                       |
| USD  | 920,000   | American Honda Finance Corp, 4.95%, 09/01/2026                             | 923                   | 0.18                       |
| USD  | 1,101,000 | American Honda Finance Corp, 5.25%, 07/07/2026                             | 1,113                 | 0.22                       |
| USD  | 666,000   | American Tower Corp, 1.45%, 15/09/2026                                     | 629                   | 0.12                       |
| USD  | 776,000   | American Tower Corp, 1.60%, 15/04/2026                                     | 744                   | 0.15                       |
| USD  | 1,047,000 | American Tower Corp, 3.38%, 15/10/2026                                     | 1,022                 | 0.20                       |
| USD  | 280,000   | Ameriprise Financial Inc, 2.88%, 15/09/2026                                | 272                   | 0.05                       |
| USD  | 1,270,000 | Amgen Inc, 2.60%, 19/08/2026   | 1,228                 | 0.24                       |
| USD  | 515,000   | Amphenol Corp, 4.75%, 30/03/2026   | 516                   | 0.10                       |
| USD  | 1,049,000 | Analog Devices Inc, 3.50%, 05/12/2026                                      | 1,030                 | 0.20                       |
| USD  | 2,488,000 | Apple Inc, 0.70%, 08/02/2026   | 2,384                 | 0.47                       |
| USD  | 2,012,000 | Apple Inc, 2.05%, 11/09/2026   | 1,934                 | 0.38                       |
| USD  | 2,475,000 | Apple Inc, 2.45%, 04/08/2026   | 2,401                 | 0.47                       |
| USD  | 407,000   | Arch Capital Finance LLC, 4.01%, 15/12/2026                                | 401                   | 0.08                       |
| USD  | 1,292,000 | Archer-Daniels-Midland Co, 2.50%, 11/08/2026                               | 1,249                 | 0.25                       |
| USD  | 1,060,000 | Ares Capital Corp, 2.15%, 15/07/2026                                       | 1,010                 | 0.20                       |
| USD  | 1,267,000 | Astrazeneca Finance LLC, 1.20%, 28/05/2026                                 | 1,209                 | 0.24                       |
| USD  | 425,000   | AT&T Inc, 2.95%, 15/07/2026  | 414                   | 0.08                       |
| USD  | 719,000   | AutoZone Inc, 3.13%, 21/04/2026  | 704                   | 0.14                       |
| USD  | 212,000   | AutoZone Inc, 5.05%, 15/07/2026  | 213                   | 0.04                       |
| USD  | 275,000   | AvalonBay Communities Inc, 2.90%, 15/10/2026                               | 267                   | 0.05                       |
| USD  | 743,000   | AvalonBay Communities Inc, 2.95%, 11/05/2026                               | 726                   | 0.14                       |
| USD  | 650,000   | Avnet Inc, 4.62%, 15/04/2026   | 647                   | 0.13                       |
| USD  | 630,000   | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc, 2.06%, 15/12/2026 | 600                   | 0.12                       |
| USD  | 495,000   | Baltimore Gas and Electric Co, 2.40%, 15/08/2026                           | 478                   | 0.09                       |
| USD  | 2,756,000 | Bank of America Corp, 3.50%, 19/04/2026                                    | 2,716                 | 0.53                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.95%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 75.71%) (continued)</b>              |           |  |                       |                            |
| USD  | 2,094,000 | Bank of America Corp, 4.25%, 22/10/2026  | 2,076                 | 0.41                       |
| USD  | 2,240,000 | Bank of America Corp, 4.45%, 03/03/2026  | 2,231                 | 0.44                       |
| USD  | 430,000   | Bank of America Corp, 6.22%, 15/09/2026  | 441                   | 0.09                       |
| USD  | 2,254,000 | Bank of America NA, 5.53%, 18/08/2026  | 2,293                 | 0.45                       |
| USD  | 578,000   | Bank of New York Mellon Corp, 1.05%, 15/10/2026  | 543                   | 0.11                       |
| USD  | 660,000   | Bank of New York Mellon Corp, 2.45%, 17/08/2026  | 639                   | 0.13                       |
| USD  | 656,000   | Bank of New York Mellon Corp, 2.80%, 04/05/2026  | 641                   | 0.13                       |
| USD  | 834,000   | Baxter International Inc, 2.60%, 15/08/2026  | 805                   | 0.16                       |
| USD  | 675,000   | Blackstone Secured Lending Fund, 2.75%, 16/09/2026 <sup>A</sup>                                    | 646                   | 0.13                       |
| USD  | 995,000   | Blue Owl Capital Corp, 3.40%, 15/07/2026   | 963                   | 0.19                       |
| USD  | 385,000   | Boardwalk Pipelines LP, 5.95%, 01/06/2026  | 389                   | 0.08                       |
| USD  | 1,026,000 | Booking Holdings Inc, 3.60%, 01/06/2026  | 1,013                 | 0.20                       |
| USD  | 1,255,000 | Boston Properties LP, 2.75%, 01/10/2026  | 1,205                 | 0.24                       |
| USD  | 1,198,000 | BP Capital Markets America Inc, 3.12%, 04/05/2026  | 1,176                 | 0.23                       |
| USD  | 1,898,000 | Bristol-Myers Squibb Co, 3.20%, 15/06/2026   | 1,863                 | 0.37                       |
| USD  | 1,285,000 | Bristol-Myers Squibb Co, 4.95%, 20/02/2026   | 1,293                 | 0.25                       |
| USD  | 585,000   | Brixmor Operating Partnership LP, 4.12%, 15/06/2026  | 580                   | 0.11                       |
| USD  | 1,034,000 | Broadcom Inc, 3.46%, 15/09/2026  | 1,013                 | 0.20                       |
| USD  | 407,000   | Broadridge Financial Solutions Inc, 3.40%, 27/06/2026  | 399                   | 0.08                       |
| USD  | 849,000   | Bunge Ltd Finance Corp, 3.25%, 15/08/2026  | 829                   | 0.16                       |
| USD  | 373,000   | Camden Property Trust, 5.85%, 03/11/2026   | 382                   | 0.08                       |
| USD  | 1,672,000 | Capital One Financial Corp, 3.75%, 28/07/2026  | 1,639                 | 0.32                       |
| USD  | 590,000   | Cardinal Health Inc, 4.70%, 15/11/2026   | 590                   | 0.12                       |
| USD  | 798,000   | Caterpillar Financial Services Corp, 0.90%, 02/03/2026   | 764                   | 0.15                       |
| USD  | 576,000   | Caterpillar Financial Services Corp, 1.15%, 14/09/2026   | 545                   | 0.11                       |
| USD  | 310,000   | Caterpillar Financial Services Corp, 2.40%, 09/08/2026   | 300                   | 0.06                       |
| USD  | 1,425,000 | Caterpillar Financial Services Corp, 4.35%, 15/05/2026   | 1,424                 | 0.28                       |
| USD  | 810,000   | Caterpillar Financial Services Corp, 4.45%, 16/10/2026   | 810                   | 0.16                       |
| USD  | 984,000   | Caterpillar Financial Services Corp, 4.80%, 06/01/2026   | 988                   | 0.19                       |
| USD  | 695,000   | Caterpillar Financial Services Corp, 5.05%, 27/02/2026   | 700                   | 0.14                       |
| USD  | 1,113,000 | CDW LLC / CDW Finance Corp, 2.67%, 01/12/2026  | 1,064                 | 0.21                       |
| USD  | 225,000   | CenterPoint Energy Houston Electric LLC, 2.40%, 01/09/2026   | 217                   | 0.04                       |
| USD  | 1,144,000 | Charles Schwab Corp, 0.90%, 11/03/2026   | 1,092                 | 0.21                       |
| USD  | 1,310,000 | Charles Schwab Corp, 1.15%, 13/05/2026   | 1,248                 | 0.25                       |
| USD  | 1,163,000 | Charles Schwab Corp, 5.87%, 24/08/2026   | 1,187                 | 0.23                       |
| USD  | 1,263,000 | Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 10/11/2026 | 1,289                 | 0.25                       |
| USD  | 2,351,000 | Chevron Corp, 2.95%, 16/05/2026  | 2,303                 | 0.45                       |
| USD  | 1,780,000 | Chubb INA Holdings LLC, 3.35%, 03/05/2026  | 1,752                 | 0.34                       |
| USD  | 492,000   | Cigna Group, 1.25%, 15/03/2026   | 471                   | 0.09                       |
| USD  | 1,382,000 | Cisco Systems Inc, 2.50%, 20/09/2026   | 1,341                 | 0.26                       |
| USD  | 747,000   | Cisco Systems Inc, 2.95%, 28/02/2026   | 734                   | 0.14                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.95%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 75.71%) (continued)</b>              |           |  |                       |                            |
| USD  | 980,000   | Cisco Systems Inc, 4.90%, 26/02/2026                 | 986                   | 0.19                       |
| USD  | 1,605,000 | Citibank NA, 4.93%, 06/08/2026                       | 1,614                 | 0.32                       |
| USD  | 1,965,000 | Citibank NA, 5.44%, 30/04/2026                       | 1,986                 | 0.39                       |
| USD  | 1,960,000 | Citibank NA, 5.49%, 04/12/2026                       | 1,993                 | 0.39                       |
| USD  | 3,076,000 | Citigroup Inc, 3.20%, 21/10/2026                     | 2,992                 | 0.59                       |
| USD  | 1,990,000 | Citigroup Inc, 3.40%, 01/05/2026                     | 1,954                 | 0.38                       |
| USD  | 2,049,000 | Citigroup Inc, 3.70%, 12/01/2026                     | 2,027                 | 0.40                       |
| USD  | 1,041,000 | Citigroup Inc, 4.30%, 20/11/2026                     | 1,032                 | 0.20                       |
| USD  | 1,475,000 | Citigroup Inc, 4.60%, 09/03/2026                     | 1,471                 | 0.29                       |
| USD  | 501,000   | Citizens Financial Group Inc, 2.85%, 27/07/2026      | 485                   | 0.10                       |
| USD  | 301,000   | CMS Energy Corp, 3.00%, 15/05/2026                   | 293                   | 0.06                       |
| USD  | 479,000   | CNH Industrial Capital LLC, 1.45%, 15/07/2026        | 455                   | 0.09                       |
| USD  | 447,000   | Colgate-Palmolive Co, 4.80%, 02/03/2026              | 450                   | 0.09                       |
| USD  | 505,000   | Commonwealth Edison Co, 2.55%, 15/06/2026            | 490                   | 0.10                       |
| USD  | 506,000   | Conagra Brands Inc, 5.30%, 01/10/2026                | 511                   | 0.10                       |
| USD  | 840,000   | Concentrix Corp, 6.65%, 02/08/2026                   | 856                   | 0.17                       |
| USD  | 324,000   | Conopco Inc, 7.25%, 15/12/2026                       | 341                   | 0.07                       |
| USD  | 725,000   | Constellation Brands Inc, 3.70%, 06/12/2026          | 712                   | 0.14                       |
| USD  | 365,000   | COPT Defense Properties LP, 2.25%, 15/03/2026        | 353                   | 0.07                       |
| USD  | 1,293,000 | Crown Castle Inc, 1.05%, 15/07/2026                  | 1,219                 | 0.24                       |
| USD  | 638,000   | Crown Castle Inc, 3.70%, 15/06/2026                  | 628                   | 0.12                       |
| USD  | 681,000   | CSX Corp, 2.60%, 01/11/2026                          | 658                   | 0.13                       |
| USD  | 365,000   | CubeSmart LP, 3.13%, 01/09/2026                      | 355                   | 0.07                       |
| USD  | 2,024,000 | CVS Health Corp, 2.88%, 01/06/2026                   | 1,966                 | 0.39                       |
| USD  | 849,000   | CVS Health Corp, 3.00%, 15/08/2026                   | 823                   | 0.16                       |
| USD  | 1,669,000 | CVS Health Corp, 5.00%, 20/02/2026                   | 1,671                 | 0.33                       |
| USD  | 1,983,000 | Dell International LLC / EMC Corp, 4.90%, 01/10/2026 | 1,987                 | 0.39                       |
| USD  | 2,571,000 | Dell International LLC / EMC Corp, 6.02%, 15/06/2026 | 2,611                 | 0.51                       |
| USD  | 853,000   | Diamondback Energy Inc, 3.25%, 01/12/2026            | 831                   | 0.16                       |
| USD  | 845,000   | Discover Bank, 3.45%, 27/07/2026                     | 826                   | 0.16                       |
| USD  | 615,000   | Discover Bank, 4.25%, 13/03/2026                     | 610                   | 0.12                       |
| USD  | 615,000   | Dominion Energy Inc, 1.45%, 15/04/2026               | 588                   | 0.12                       |
| USD  | 275,000   | Dominion Energy Inc, 2.85%, 15/08/2026               | 267                   | 0.05                       |
| USD  | 673,000   | DR Horton Inc, 1.30%, 15/10/2026                     | 632                   | 0.12                       |
| USD  | 481,000   | DXC Technology Co, 1.80%, 15/09/2026                 | 455                   | 0.09                       |
| USD  | 910,000   | eBay Inc, 1.40%, 10/05/2026                          | 868                   | 0.17                       |
| USD  | 638,000   | Ecolab Inc, 2.70%, 01/11/2026                        | 618                   | 0.12                       |
| USD  | 649,000   | EIDP Inc, 4.50%, 15/05/2026                          | 649                   | 0.13                       |
| USD  | 744,000   | Elevance Health Inc, 1.50%, 15/03/2026               | 715                   | 0.14                       |
| USD  | 580,000   | Elevance Health Inc, 4.50%, 30/10/2026               | 579                   | 0.11                       |
| USD  | 937,000   | Emerson Electric Co, 0.88%, 15/10/2026               | 880                   | 0.17                       |
| USD  | 474,000   | Energy Transfer LP, 3.90%, 15/07/2026                | 467                   | 0.09                       |
| USD  | 1,157,000 | Energy Transfer LP, 6.05%, 01/12/2026                | 1,185                 | 0.23                       |
| USD  | 620,000   | EnLink Midstream Partners LP, 4.85%, 15/07/2026      | 619                   | 0.12                       |
| USD  | 820,000   | Entergy Corp, 2.95%, 01/09/2026                      | 796                   | 0.16                       |
| USD  | 448,000   | Entergy Louisiana LLC, 2.40%, 01/10/2026             | 431                   | 0.08                       |
| USD  | 942,000   | Enterprise Products Operating LLC, 5.05%, 10/01/2026 | 947                   | 0.19                       |
| USD  | 295,000   | EPR Properties, 4.75%, 15/12/2026                    | 293                   | 0.06                       |
| USD  | 753,000   | Equinix Inc, 1.45%, 15/05/2026                       | 719                   | 0.14                       |
| USD  | 876,000   | Equinix Inc, 2.90%, 18/11/2026                       | 847                   | 0.17                       |
| USD  | 500,000   | ERP Operating LP, 2.85%, 01/11/2026                  | 485                   | 0.10                       |
| USD  | 472,000   | Essex Portfolio LP, 3.37%, 15/04/2026                | 463                   | 0.09                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.95%) (continued)</b> |           |   |                       |                            |
| <b>United States (30 November 2023: 75.71%) (continued)</b>              |           |   |                       |                            |
| USD  | 356,000   | Eversource Energy, 1.40%, 15/08/2026                          | 336                   | 0.07                       |
| USD  | 674,000   | Eversource Energy, 4.75%, 15/05/2026                          | 674                   | 0.13                       |
| USD  | 918,000   | Exelon Corp, 3.40%, 15/04/2026                                | 903                   | 0.18                       |
| USD  | 543,000   | Extra Space Storage LP, 3.50%, 01/07/2026                     | 533                   | 0.10                       |
| USD  | 860,000   | Exxon Mobil Corp, 2.28%, 16/08/2026                           | 831                   | 0.16                       |
| USD  | 758,000   | Federal Realty OP LP, 1.25%, 15/02/2026                       | 726                   | 0.14                       |
| USD  | 611,000   | FedEx Corp, 3.25%, 01/04/2026                                 | 600                   | 0.12                       |
| USD  | 1,396,000 | Fidelity National Information Services Inc, 1.15%, 01/03/2026 | 1,335                 | 0.26                       |
| USD  | 620,000   | Fifth Third Bank NA, 3.85%, 15/03/2026                        | 612                   | 0.12                       |
| USD  | 2,187,000 | Fiserv Inc, 3.20%, 01/07/2026                                 | 2,137                 | 0.42                       |
| USD  | 357,000   | Florida Power & Light Co, 4.45%, 15/05/2026                   | 358                   | 0.07                       |
| USD  | 625,000   | Flowers Foods Inc, 3.50%, 01/10/2026                          | 611                   | 0.12                       |
| USD  | 437,000   | FMC Corp, 3.20%, 01/10/2026                                   | 424                   | 0.08                       |
| USD  | 459,000   | FMC Corp, 5.15%, 18/05/2026                                   | 461                   | 0.09                       |
| USD  | 1,510,000 | Ford Motor Co, 4.35%, 08/12/2026                              | 1,490                 | 0.29                       |
| USD  | 1,644,000 | Ford Motor Credit Co LLC, 2.70%, 10/08/2026                   | 1,577                 | 0.31                       |
| USD  | 1,333,000 | Ford Motor Credit Co LLC, 4.39%, 08/01/2026                   | 1,321                 | 0.26                       |
| USD  | 860,000   | Ford Motor Credit Co LLC, 4.54%, 01/08/2026                   | 850                   | 0.17                       |
| USD  | 1,245,000 | Ford Motor Credit Co LLC, 5.12%, 05/11/2026 <sup>A</sup>      | 1,242                 | 0.24                       |
| USD  | 1,445,000 | Ford Motor Credit Co LLC, 6.95%, 06/03/2026                   | 1,472                 | 0.29                       |
| USD  | 930,000   | Ford Motor Credit Co LLC, 6.95%, 10/06/2026                   | 952                   | 0.19                       |
| USD  | 694,000   | Fortinet Inc, 1.00%, 15/03/2026                               | 662                   | 0.13                       |
| USD  | 953,000   | Fortive Corp, 3.15%, 15/06/2026                               | 931                   | 0.18                       |
| USD  | 323,000   | GATX Corp, 3.25%, 15/09/2026                                  | 315                   | 0.06                       |
| USD  | 1,409,000 | General Motors Financial Co Inc, 1.50%, 10/06/2026            | 1,341                 | 0.26                       |
| USD  | 694,000   | General Motors Financial Co Inc, 4.00%, 06/10/2026            | 685                   | 0.13                       |
| USD  | 2,083,000 | General Motors Financial Co Inc, 5.40%, 06/04/2026            | 2,098                 | 0.41                       |
| USD  | 1,262,000 | Global Payments Inc, 1.20%, 01/03/2026                        | 1,206                 | 0.24                       |
| USD  | 977,000   | Global Payments Inc, 4.80%, 01/04/2026                        | 976                   | 0.19                       |
| USD  | 1,034,000 | GLP Capital LP / GLP Financing II Inc, 5.37%, 15/04/2026      | 1,035                 | 0.20                       |
| USD  | 675,000   | Golub Capital BDC Inc, 2.50%, 24/08/2026                      | 642                   | 0.13                       |
| USD  | 560,000   | GXO Logistics Inc, 1.65%, 15/07/2026                          | 532                   | 0.10                       |
| USD  | 506,000   | Hanover Insurance Group Inc, 4.50%, 15/04/2026                | 503                   | 0.10                       |
| USD  | 782,000   | Hasbro Inc, 3.55%, 19/11/2026                                 | 765                   | 0.15                       |
| USD  | 1,282,000 | HCA Inc, 5.37%, 01/09/2026                                    | 1,289                 | 0.25                       |
| USD  | 498,000   | Healthcare Realty Holdings LP, 3.50%, 01/08/2026              | 487                   | 0.10                       |
| USD  | 875,000   | Healthpeak OP LLC, 3.25%, 15/07/2026                          | 855                   | 0.17                       |
| USD  | 315,000   | Hercules Capital Inc, 2.63%, 16/09/2026                       | 300                   | 0.06                       |
| USD  | 390,000   | Hershey Co, 2.30%, 15/08/2026                                 | 376                   | 0.07                       |
| USD  | 865,000   | Hewlett Packard Enterprise Co, 1.75%, 01/04/2026              | 831                   | 0.16                       |
| USD  | 1,365,000 | Hewlett Packard Enterprise Co, 4.45%, 25/09/2026              | 1,360                 | 0.27                       |
| USD  | 984,000   | HF Sinclair Corp, 5.87%, 01/04/2026                           | 993                   | 0.20                       |
| USD  | 853,000   | Home Depot Inc, 2.13%, 15/09/2026                             | 820                   | 0.16                       |
| USD  | 1,309,000 | Home Depot Inc, 3.00%, 01/04/2026                             | 1,286                 | 0.25                       |
| USD  | 902,000   | Home Depot Inc, 4.95%, 30/09/2026                             | 911                   | 0.18                       |
| USD  | 1,710,000 | Home Depot Inc, 5.15%, 25/06/2026                             | 1,730                 | 0.34                       |
| USD  | 497,000   | HP Inc, 1.45%, 17/06/2026                                     | 473                   | 0.09                       |
| USD  | 949,000   | Illinois Tool Works Inc, 2.65%, 15/11/2026                    | 920                   | 0.18                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.95%) (continued)</b> |           |   |                       |                            |
| <b>United States (30 November 2023: 75.71%) (continued)</b>              |           |   |                       |                            |
| USD  | 445,000   | Illumina Inc, 4.65%, 09/09/2026                         | 443                   | 0.09                       |
| USD  | 506,000   | Ingredion Inc, 3.20%, 01/10/2026                        | 492                   | 0.10                       |
| USD  | 903,000   | Intel Corp, 2.60%, 19/05/2026                           | 876                   | 0.17                       |
| USD  | 1,725,000 | Intel Corp, 4.87%, 10/02/2026                           | 1,727                 | 0.34                       |
| USD  | 3,210,000 | International Business Machines Corp, 3.30%, 15/05/2026 | 3,153                 | 0.62                       |
| USD  | 1,416,000 | International Business Machines Corp, 3.45%, 19/02/2026 | 1,397                 | 0.27                       |
| USD  | 894,000   | International Business Machines Corp, 4.50%, 06/02/2026 | 893                   | 0.18                       |
| USD  | 619,000   | Intuit Inc, 5.25%, 15/09/2026                           | 627                   | 0.12                       |
| USD  | 346,000   | ITC Holdings Corp, 3.25%, 30/06/2026                    | 338                   | 0.07                       |
| USD  | 596,000   | Jabil Inc, 1.70%, 15/04/2026                            | 571                   | 0.11                       |
| USD  | 836,000   | JB Hunt Transport Services Inc, 3.87%, 01/03/2026       | 828                   | 0.16                       |
| USD  | 774,000   | John Deere Capital Corp, 0.70%, 15/01/2026              | 742                   | 0.15                       |
| USD  | 463,000   | John Deere Capital Corp, 1.05%, 17/06/2026              | 440                   | 0.09                       |
| USD  | 890,000   | John Deere Capital Corp, 1.30%, 13/10/2026              | 841                   | 0.17                       |
| USD  | 441,000   | John Deere Capital Corp, 2.25%, 14/09/2026              | 425                   | 0.08                       |
| USD  | 536,000   | John Deere Capital Corp, 2.65%, 10/06/2026              | 522                   | 0.10                       |
| USD  | 617,000   | John Deere Capital Corp, 4.75%, 08/06/2026              | 621                   | 0.12                       |
| USD  | 1,233,000 | John Deere Capital Corp, 4.80%, 09/01/2026              | 1,237                 | 0.24                       |
| USD  | 385,000   | John Deere Capital Corp, 4.95%, 06/03/2026              | 387                   | 0.08                       |
| USD  | 515,000   | John Deere Capital Corp, 5.05%, 03/03/2026              | 519                   | 0.10                       |
| USD  | 593,000   | John Deere Capital Corp, 5.15%, 08/09/2026              | 601                   | 0.12                       |
| USD  | 3,161,000 | JPMorgan Chase & Co, 2.95%, 01/10/2026                  | 3,076                 | 0.60                       |
| USD  | 1,757,000 | JPMorgan Chase & Co, 3.20%, 15/06/2026                  | 1,723                 | 0.34                       |
| USD  | 2,538,000 | JPMorgan Chase & Co, 3.30%, 01/04/2026                  | 2,499                 | 0.49                       |
| USD  | 2,401,000 | JPMorgan Chase & Co, 4.12%, 15/12/2026                  | 2,380                 | 0.47                       |
| USD  | 546,000   | JPMorgan Chase & Co, 7.62%, 15/10/2026                  | 576                   | 0.11                       |
| USD  | 2,784,000 | JPMorgan Chase Bank NA, 5.11%, 08/12/2026               | 2,817                 | 0.55                       |
| USD  | 772,000   | Kellanova, 3.25%, 01/04/2026                            | 759                   | 0.15                       |
| USD  | 850,000   | Kenvue Inc, 5.35%, 22/03/2026                           | 859                   | 0.17                       |
| USD  | 354,000   | Keurig Dr Pepper Inc, 2.55%, 15/09/2026                 | 341                   | 0.07                       |
| USD  | 695,000   | KeyBank NA, 3.40%, 20/05/2026                           | 679                   | 0.13                       |
| USD  | 448,000   | Kimberly-Clark Corp, 2.75%, 15/02/2026                  | 439                   | 0.09                       |
| USD  | 514,000   | Kimco Realty OP LLC, 2.80%, 01/10/2026                  | 497                   | 0.10                       |
| USD  | 422,000   | Kinder Morgan Inc, 1.75%, 15/11/2026                    | 400                   | 0.08                       |
| USD  | 150,000   | Kite Realty Group LP, 4.00%, 01/10/2026                 | 148                   | 0.03                       |
| USD  | 2,079,000 | Kraft Heinz Foods Co, 3.00%, 01/06/2026                 | 2,029                 | 0.40                       |
| USD  | 821,000   | Kroger Co, 2.65%, 15/10/2026                            | 792                   | 0.16                       |
| USD  | 1,025,000 | Kroger Co, 4.70%, 15/08/2026                            | 1,028                 | 0.20                       |
| USD  | 596,000   | Kyndryl Holdings Inc, 2.05%, 15/10/2026                 | 566                   | 0.11                       |
| USD  | 614,000   | Laboratory Corp of America Holdings, 1.55%, 01/06/2026  | 586                   | 0.12                       |
| USD  | 866,000   | Lam Research Corp, 3.75%, 15/03/2026                    | 857                   | 0.17                       |
| USD  | 970,000   | Las Vegas Sands Corp, 3.50%, 18/08/2026                 | 944                   | 0.19                       |
| USD  | 350,000   | Legg Mason Inc, 4.75%, 15/03/2026                       | 350                   | 0.07                       |
| USD  | 200,000   | Lincoln National Corp, 3.62%, 12/12/2026                | 196                   | 0.04                       |
| USD  | 582,000   | Loews Corp, 3.75%, 01/04/2026                           | 575                   | 0.11                       |
| USD  | 1,458,000 | Lowe's Cos Inc, 2.50%, 15/04/2026                       | 1,420                 | 0.28                       |
| USD  | 1,086,000 | Lowe's Cos Inc, 4.80%, 01/04/2026                       | 1,089                 | 0.21                       |
| USD  | 670,000   | Marathon Petroleum Corp, 5.12%, 15/12/2026              | 675                   | 0.13                       |
| USD  | 909,000   | Marriott International Inc, 3.13%, 15/06/2026           | 888                   | 0.17                       |
| USD  | 623,000   | Marriott International Inc, 5.45%, 15/09/2026           | 632                   | 0.12                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.95%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 75.71%) (continued)</b>              |           |  |                       |                            |
| USD  | 574,000   | Marvell Technology Inc, 1.65%, 15/04/2026                            | 549                   | 0.11                       |
| USD  | 910,000   | Mastercard Inc, 2.95%, 21/11/2026                                    | 885                   | 0.17                       |
| USD  | 348,000   | McCormick & Co Inc, 0.90%, 15/02/2026                                | 333                   | 0.07                       |
| USD  | 669,000   | McKesson Corp, 1.30%, 15/08/2026                                     | 635                   | 0.12                       |
| USD  | 1,152,000 | Merck & Co Inc, 0.75%, 24/02/2026                                    | 1,102                 | 0.22                       |
| USD  | 4,200,000 | Microsoft Corp, 2.40%, 08/08/2026                                    | 4,069                 | 0.80                       |
| USD  | 823,000   | Microsoft Corp, 3.40%, 15/09/2026                                    | 811                   | 0.16                       |
| USD  | 349,000   | Mid-America Apartments LP, 1.10%, 15/09/2026                         | 328                   | 0.06                       |
| USD  | 2,165,000 | Molson Coors Beverage Co, 3.00%, 15/07/2026                          | 2,109                 | 0.41                       |
| USD  | 3,180,000 | Morgan Stanley, 3.13%, 27/07/2026                                    | 3,106                 | 0.61                       |
| USD  | 3,363,000 | Morgan Stanley, 3.87%, 27/01/2026                                    | 3,334                 | 0.66                       |
| USD  | 2,436,000 | Morgan Stanley, 4.35%, 08/09/2026                                    | 2,419                 | 0.48                       |
| USD  | 655,000   | Morgan Stanley, 6.25%, 09/08/2026                                    | 672                   | 0.13                       |
| USD  | 1,730,000 | Morgan Stanley Bank NA, 4.75%, 21/04/2026                            | 1,735                 | 0.34                       |
| USD  | 1,751,000 | Morgan Stanley Bank NA, 5.88%, 30/10/2026                            | 1,793                 | 0.35                       |
| USD  | 1,573,000 | MPLX LP, 1.75%, 01/03/2026   | 1,514                 | 0.30                       |
| USD  | 115,000   | Munich Re America Corp, 7.45%, 15/12/2026                            | 121                   | 0.02                       |
| USD  | 737,000   | Nasdaq Inc, 3.85%, 30/06/2026  | 728                   | 0.14                       |
| USD  | 360,000   | National Fuel Gas Co, 5.50%, 01/10/2026                              | 364                   | 0.07                       |
| USD  | 428,000   | National Rural Utilities Cooperative Finance Corp, 1.00%, 15/06/2026 | 406                   | 0.08                       |
| USD  | 806,000   | National Rural Utilities Cooperative Finance Corp, 4.45%, 13/03/2026 | 804                   | 0.16                       |
| USD  | 505,000   | National Rural Utilities Cooperative Finance Corp, 5.60%, 13/11/2026 | 514                   | 0.10                       |
| USD  | 966,000   | Netflix Inc, 4.37%, 15/11/2026                                       | 965                   | 0.19                       |
| USD  | 970,000   | Newmont Corp / Newcrest Finance Pty Ltd, 5.30%, 15/03/2026           | 976                   | 0.19                       |
| USD  | 1,140,000 | NextEra Energy Capital Holdings Inc, 4.95%, 29/01/2026               | 1,144                 | 0.22                       |
| USD  | 1,185,000 | NIKE Inc, 2.38%, 01/11/2026  | 1,142                 | 0.22                       |
| USD  | 350,000   | NNN REIT Inc, 3.60%, 15/12/2026                                      | 343                   | 0.07                       |
| USD  | 579,000   | Norfolk Southern Corp, 2.90%, 15/06/2026                             | 565                   | 0.11                       |
| USD  | 894,000   | NVIDIA Corp, 3.20%, 16/09/2026                                       | 877                   | 0.17                       |
| USD  | 704,000   | Old Republic International Corp, 3.87%, 26/08/2026                   | 693                   | 0.14                       |
| USD  | 1,346,000 | Omnicom Group Inc / Omnicom Capital Inc, 3.60%, 15/04/2026           | 1,327                 | 0.26                       |
| USD  | 873,000   | ONEOK Inc, 5.55%, 01/11/2026   | 885                   | 0.17                       |
| USD  | 3,107,000 | Oracle Corp, 1.65%, 25/03/2026                                       | 2,988                 | 0.59                       |
| USD  | 3,411,000 | Oracle Corp, 2.65%, 15/07/2026                                       | 3,310                 | 0.65                       |
| USD  | 853,000   | O'Reilly Automotive Inc, 5.75%, 20/11/2026                           | 870                   | 0.17                       |
| USD  | 390,000   | Owens Corning, 3.40%, 15/08/2026                                     | 381                   | 0.07                       |
| USD  | 362,000   | PACCAR Financial Corp, 1.10%, 11/05/2026                             | 345                   | 0.07                       |
| USD  | 475,000   | PACCAR Financial Corp, 4.45%, 30/03/2026                             | 475                   | 0.09                       |
| USD  | 485,000   | PACCAR Financial Corp, 4.50%, 25/11/2026                             | 486                   | 0.10                       |
| USD  | 469,000   | PACCAR Financial Corp, 5.05%, 10/08/2026                             | 474                   | 0.09                       |
| USD  | 360,000   | PACCAR Financial Corp, 5.20%, 09/11/2026                             | 366                   | 0.07                       |
| USD  | 2,243,000 | Pacific Gas and Electric Co, 3.15%, 01/01/2026                       | 2,201                 | 0.43                       |
| USD  | 1,488,000 | PayPal Holdings Inc, 2.65%, 01/10/2026                               | 1,440                 | 0.28                       |
| USD  | 987,000   | PepsiCo Inc, 2.38%, 06/10/2026                                       | 953                   | 0.19                       |
| USD  | 507,000   | PepsiCo Inc, 4.55%, 13/02/2026                                       | 508                   | 0.10                       |
| USD  | 609,000   | PepsiCo Inc, 5.12%, 10/11/2026                                       | 618                   | 0.12                       |
| USD  | 1,461,000 | Pfizer Inc, 2.75%, 03/06/2026  | 1,425                 | 0.28                       |
| USD  | 1,888,000 | Pfizer Inc, 3.00%, 15/12/2026  | 1,835                 | 0.36                       |
| USD  | 727,000   | Phillips 66, 1.30%, 15/02/2026                                       | 698                   | 0.14                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.95%) (continued)</b> |           |   |                       |                            |
| <b>United States (30 November 2023: 75.71%) (continued)</b>              |           |   |                       |                            |
| USD  | 486,000   | Phillips 66 Co, 3.55%, 01/10/2026                                     | 477                   | 0.09                       |
| USD  | 991,000   | Pioneer Natural Resources Co, 5.10%, 29/03/2026                       | 998                   | 0.20                       |
| USD  | 531,000   | Plains All American Pipeline LP / PAA Finance Corp, 4.50%, 15/12/2026 | 529                   | 0.10                       |
| USD  | 660,000   | PNC Financial Services Group Inc, 1.15%, 13/08/2026                   | 624                   | 0.12                       |
| USD  | 1,116,000 | PNC Financial Services Group Inc, 2.60%, 23/07/2026                   | 1,082                 | 0.21                       |
| USD  | 762,000   | PPG Industries Inc, 1.20%, 15/03/2026                                 | 728                   | 0.14                       |
| USD  | 394,000   | Principal Financial Group Inc, 3.10%, 15/11/2026                      | 383                   | 0.08                       |
| USD  | 871,000   | Procter & Gamble Co, 1.00%, 23/04/2026                                | 834                   | 0.16                       |
| USD  | 1,028,000 | Procter & Gamble Co, 2.45%, 03/11/2026                                | 994                   | 0.20                       |
| USD  | 624,000   | Procter & Gamble Co, 2.70%, 02/02/2026                                | 612                   | 0.12                       |
| USD  | 544,000   | Procter & Gamble Co, 4.10%, 26/01/2026                                | 543                   | 0.11                       |
| USD  | 306,000   | Prologis LP, 3.25%, 30/06/2026  | 300                   | 0.06                       |
| USD  | 425,000   | Prologis LP, 3.25%, 01/10/2026  | 416                   | 0.08                       |
| USD  | 236,000   | Providence St Joseph Health Obligated Group, 2.75%, 01/10/2026        | 228                   | 0.04                       |
| USD  | 594,000   | Prudential Financial Inc, 1.50%, 10/03/2026                           | 572                   | 0.11                       |
| USD  | 579,000   | Public Service Electric and Gas Co, 0.95%, 15/03/2026                 | 554                   | 0.11                       |
| USD  | 549,000   | Public Service Electric and Gas Co, 2.25%, 15/09/2026                 | 528                   | 0.10                       |
| USD  | 527,000   | Public Storage Operating Co, 0.88%, 15/02/2026                        | 505                   | 0.10                       |
| USD  | 604,000   | Public Storage Operating Co, 1.50%, 09/11/2026                        | 571                   | 0.11                       |
| USD  | 532,000   | Quest Diagnostics Inc, 3.45%, 01/06/2026                              | 522                   | 0.10                       |
| USD  | 487,000   | Realty Income Corp, 0.75%, 15/03/2026                                 | 463                   | 0.09                       |
| USD  | 496,000   | Realty Income Corp, 4.12%, 15/10/2026                                 | 491                   | 0.10                       |
| USD  | 717,000   | Realty Income Corp, 4.87%, 01/06/2026                                 | 719                   | 0.14                       |
| USD  | 1,445,000 | Regal Rexnord Corp, 6.05%, 15/02/2026                                 | 1,460                 | 0.29                       |
| USD  | 440,000   | Reinsurance Group of America Inc, 3.95%, 15/09/2026                   | 434                   | 0.09                       |
| USD  | 624,000   | Republic Services Inc, 2.90%, 01/07/2026                              | 609                   | 0.12                       |
| USD  | 665,000   | Roper Technologies Inc, 3.80%, 15/12/2026                             | 655                   | 0.13                       |
| USD  | 521,000   | Ross Stores Inc, 0.88%, 15/04/2026                                    | 495                   | 0.10                       |
| USD  | 660,000   | Ryder System Inc, 1.75%, 01/09/2026                                   | 626                   | 0.12                       |
| USD  | 358,000   | Ryder System Inc, 2.90%, 01/12/2026                                   | 345                   | 0.07                       |
| USD  | 811,000   | Sabra Health Care LP, 5.12%, 15/08/2026                               | 812                   | 0.16                       |
| USD  | 387,000   | San Diego Gas & Electric Co 'E', 2.50%, 15/05/2026                    | 376                   | 0.07                       |
| USD  | 1,182,000 | Santander Holdings USA Inc, 3.24%, 05/10/2026                         | 1,145                 | 0.23                       |
| USD  | 601,000   | Sempra, 5.40%, 01/08/2026   | 607                   | 0.12                       |
| USD  | 675,000   | Simon Property Group LP, 3.25%, 30/11/2026                            | 658                   | 0.13                       |
| USD  | 727,000   | Skyworks Solutions Inc, 1.80%, 01/06/2026                             | 695                   | 0.14                       |
| USD  | 495,000   | Sonoco Products Co, 4.45%, 01/09/2026                                 | 492                   | 0.10                       |
| USD  | 462,000   | Southern California Edison Co, 1.20%, 01/02/2026                      | 444                   | 0.09                       |
| USD  | 235,000   | Southern California Edison Co, 4.40%, 06/09/2026                      | 234                   | 0.05                       |
| USD  | 522,000   | Southern California Edison Co, 4.90%, 01/06/2026                      | 524                   | 0.10                       |
| USD  | 710,000   | Southern California Edison Co, 5.35%, 01/03/2026                      | 716                   | 0.14                       |
| USD  | 413,000   | Southern California Gas Co, 2.60%, 15/06/2026                         | 402                   | 0.08                       |
| USD  | 190,000   | Southwest Airlines Co, 3.00%, 15/11/2026                              | 183                   | 0.04                       |
| USD  | 580,000   | Spectra Energy Partners LP, 3.37%, 15/10/2026                         | 565                   | 0.11                       |
| USD  | 480,000   | Spire Inc, 5.30%, 01/03/2026  | 483                   | 0.09                       |
| USD  | 700,000   | Stanley Black & Decker Inc, 3.40%, 01/03/2026                         | 688                   | 0.14                       |
| USD  | 244,000   | Starbucks Corp, 2.45%, 15/06/2026                                     | 237                   | 0.05                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.95%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 75.71%) (continued)</b>              |           |  |                       |                            |
| USD  | 1,523,000 | Starbucks Corp, 4.75%, 15/02/2026  | 1,527                 | 0.30                       |
| USD  | 706,000   | State Street Corp, 2.65%, 19/05/2026                                     | 688                   | 0.14                       |
| USD  | 1,598,000 | State Street Corp, 5.27%, 03/08/2026                                     | 1,617                 | 0.32                       |
| USD  | 525,000   | Synchrony Financial, 3.70%, 04/08/2026                                   | 513                   | 0.10                       |
| USD  | 989,000   | Sysco Corp, 3.30%, 15/07/2026  | 968                   | 0.19                       |
| USD  | 701,000   | Take-Two Interactive Software Inc, 5.00%, 28/03/2026                     | 704                   | 0.14                       |
| USD  | 275,000   | Tanger Properties LP, 3.13%, 01/09/2026                                  | 266                   | 0.05                       |
| USD  | 1,001,000 | Target Corp, 2.50%, 15/04/2026   | 979                   | 0.19                       |
| USD  | 530,000   | TCI Communications Inc, 7.87%, 15/02/2026                                | 550                   | 0.11                       |
| USD  | 814,000   | TD SYNEX Corp, 1.75%, 09/08/2026   | 772                   | 0.15                       |
| USD  | 541,000   | Texas Instruments Inc, 1.13%, 15/09/2026                                 | 511                   | 0.10                       |
| USD  | 325,000   | The Campbell's Company, 5.30%, 20/03/2026                                | 327                   | 0.06                       |
| USD  | 797,000   | Thermo Fisher Scientific Inc, 4.95%, 10/08/2026                          | 803                   | 0.16                       |
| USD  | 929,000   | Thermo Fisher Scientific Inc, 5.00%, 05/12/2026                          | 938                   | 0.18                       |
| USD  | 1,180,000 | TJX Cos Inc, 2.25%, 15/09/2026   | 1,137                 | 0.22                       |
| USD  | 1,225,000 | T-Mobile USA Inc, 1.50%, 15/02/2026                                      | 1,179                 | 0.23                       |
| USD  | 591,000   | Toyota Motor Credit Corp, 0.80%, 09/01/2026                              | 568                   | 0.11                       |
| USD  | 1,096,000 | Toyota Motor Credit Corp, 1.13%, 18/06/2026                              | 1,043                 | 0.21                       |
| USD  | 1,492,000 | Toyota Motor Credit Corp, 4.45%, 18/05/2026                              | 1,492                 | 0.29                       |
| USD  | 950,000   | Toyota Motor Credit Corp, 4.55%, 07/08/2026                              | 951                   | 0.19                       |
| USD  | 755,000   | Toyota Motor Credit Corp, 4.80%, 05/01/2026 <sup>A</sup>                 | 758                   | 0.15                       |
| USD  | 662,000   | Toyota Motor Credit Corp, 5.00%, 14/08/2026                              | 668                   | 0.13                       |
| USD  | 730,000   | Toyota Motor Credit Corp, 5.20%, 15/05/2026                              | 737                   | 0.14                       |
| USD  | 1,025,000 | Toyota Motor Credit Corp, 5.40%, 20/11/2026                              | 1,043                 | 0.21                       |
| USD  | 820,000   | Truist Bank, 3.30%, 15/05/2026   | 803                   | 0.16                       |
| USD  | 825,000   | Truist Bank, 3.80%, 30/10/2026   | 810                   | 0.16                       |
| USD  | 1,363,000 | TSMC Arizona Corp, 1.75%, 25/10/2026                                     | 1,290                 | 0.25                       |
| USD  | 1,154,000 | TWDC Enterprises 18 Corp, 1.85%, 30/07/2026                              | 1,105                 | 0.22                       |
| USD  | 928,000   | TWDC Enterprises 18 Corp, 3.00%, 13/02/2026                              | 911                   | 0.18                       |
| USD  | 788,000   | Tyson Foods Inc, 4.00%, 01/03/2026                                       | 781                   | 0.15                       |
| USD  | 353,000   | UDR Inc, 2.95%, 01/09/2026   | 342                   | 0.07                       |
| USD  | 829,000   | Unilever Capital Corp, 2.00%, 28/07/2026                                 | 798                   | 0.16                       |
| USD  | 606,000   | Union Pacific Corp, 4.75%, 21/02/2026                                    | 607                   | 0.12                       |
| USD  | 351,230   | United Airlines 2014-1 Class A Pass Through Trust 'A', 4.00%, 11/04/2026 | 346                   | 0.07                       |
| USD  | 450,199   | United Airlines 2014-2 Class A Pass Through Trust 'A', 3.75%, 03/09/2026 | 440                   | 0.09                       |
| USD  | 485,000   | United Parcel Service Inc, 2.40%, 15/11/2026                             | 467                   | 0.09                       |
| USD  | 1,057,000 | UnitedHealth Group Inc, 1.15%, 15/05/2026                                | 1,008                 | 0.20                       |
| USD  | 632,000   | UnitedHealth Group Inc, 1.25%, 15/01/2026                                | 610                   | 0.12                       |
| USD  | 1,048,000 | UnitedHealth Group Inc, 3.10%, 15/03/2026                                | 1,032                 | 0.20                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.95%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 75.71%) (continued)</b>              |           |  |                       |                            |
| USD  | 640,000   | UnitedHealth Group Inc, 4.75%, 15/07/2026  | 644                   | 0.13                       |
| USD  | 140,000   | UPMC, 1.80%, 15/04/2026  | 134                   | 0.03                       |
| USD  | 1,312,000 | US Bancorp, 2.38%, 22/07/2026  | 1,268                 | 0.25                       |
| USD  | 1,099,000 | US Bancorp, 3.10%, 27/04/2026  | 1,077                 | 0.21                       |
| USD  | 1,826,000 | Utah Acquisition Sub Inc, 3.95%, 15/06/2026  | 1,799                 | 0.35                       |
| USD  | 501,000   | Valero Energy Corp, 3.40%, 15/09/2026  | 489                   | 0.10                       |
| USD  | 380,000   | Ventas Realty LP, 3.25%, 15/10/2026  | 369                   | 0.07                       |
| USD  | 750,000   | Veralto Corp, 5.50%, 18/09/2026  | 760                   | 0.15                       |
| USD  | 1,760,000 | Verizon Communications Inc, 2.63%, 15/08/2026  | 1,711                 | 0.34                       |
| USD  | 1,566,000 | VMware LLC, 1.40%, 15/08/2026  | 1,479                 | 0.29                       |
| USD  | 787,000   | Vontier Corp, 1.80%, 01/04/2026  | 754                   | 0.15                       |
| USD  | 557,000   | Voya Financial Inc, 3.65%, 15/06/2026  | 547                   | 0.11                       |
| USD  | 100,000   | Wachovia Corp, 7.57%, 01/08/2026   | 104                   | 0.02                       |
| USD  | 1,255,000 | Walmart Inc, 1.05%, 17/09/2026   | 1,185                 | 0.23                       |
| USD  | 800,000   | Walmart Inc, 3.05%, 08/07/2026   | 785                   | 0.15                       |
| USD  | 879,000   | Walmart Inc, 4.00%, 15/04/2026   | 876                   | 0.17                       |
| USD  | 1,388,000 | Walt Disney Co, 1.75%, 13/01/2026  | 1,347                 | 0.26                       |
| USD  | 504,000   | Walt Disney Co, 3.38%, 15/11/2026  | 494                   | 0.10                       |
| USD  | 4,131,000 | Wells Fargo & Co, 3.00%, 22/04/2026  | 4,036                 | 0.79                       |
| USD  | 3,774,000 | Wells Fargo & Co, 3.00%, 23/10/2026  | 3,661                 | 0.72                       |
| USD  | 2,598,000 | Wells Fargo & Co, 4.10%, 03/06/2026  | 2,572                 | 0.51                       |
| USD  | 2,285,000 | Wells Fargo Bank NA, 5.25%, 11/12/2026   | 2,315                 | 0.46                       |
| USD  | 2,310,000 | Wells Fargo Bank NA, 5.45%, 07/08/2026   | 2,341                 | 0.46                       |
| USD  | 692,000   | Welltower OP LLC, 4.25%, 01/04/2026  | 688                   | 0.14                       |
| USD  | 758,000   | Western Midstream Operating LP, 4.65%, 01/07/2026  | 755                   | 0.15                       |
| USD  | 589,000   | Western Union Co, 1.35%, 15/03/2026  | 562                   | 0.11                       |
| USD  | 745,000   | Westinghouse Air Brake Technologies Corp, 3.45%, 15/11/2026  | 726                   | 0.14                       |
| USD  | 797,000   | Westlake Corp, 3.60%, 15/08/2026   | 781                   | 0.15                       |
| USD  | 863,000   | Weyerhaeuser Co, 4.75%, 15/05/2026   | 863                   | 0.17                       |
| USD  | 1,344,000 | Williams Cos Inc, 5.40%, 02/03/2026  | 1,354                 | 0.27                       |
| USD  | 480,000   | WP Carey Inc, 4.25%, 01/10/2026  | 475                   | 0.09                       |
| USD  | 826,000   | WRKCo Inc, 4.65%, 15/03/2026   | 826                   | 0.16                       |
| USD  | 388,000   | Xylem Inc, 3.25%, 01/11/2026   | 378                   | 0.07                       |
|  |           | <b>Total United States</b>   | <b>386,296</b>        | <b>75.92</b>               |
|  |           | <b>Total investments in corporate debt instruments</b>   | <b>502,754</b>        | <b>98.80</b>               |
|  |           | <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> | <b>502,754</b>        | <b>98.80</b>               |

| Currency   | Amount<br>Purchased | Currency | Amount<br>Sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 0.00%)</b>       |                     |          |                |                                     |                  |                       |                            |
| <b>Over-the-counter forward currency contracts<sup>9</sup> (30 November 2023: 0.00%)</b> |                     |          |                |                                     |                  |                       |                            |
| <b>GBP Hedged (Dist)</b>   |                     |          |                |                                     |                  |                       |                            |
| USD  | 108,040             | GBP      | 84,040         | State Street Bank and Trust Company | 02/12/2024       | 2                     | 0.00                       |
|  |                     |          |                |                                     |                  | <b>2</b>              | <b>0.00</b>                |
| <b>MXN Hedged (Acc)</b>  |                     |          |                |                                     |                  |                       |                            |
| USD  | 2,586,783           | MXN      | 52,082,796     | State Street Bank and Trust Company | 02/12/2024       | 16                    | 0.00                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|--|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter forward currency contracts<sup>Ⓔ</sup> (30 November 2023: 0.00%) (continued)</b> |                  |          |             |                                     |               |                    |                      |
| <b>MXN Hedged (Acc) (continued)</b>  |                  |          |             |                                     |               |                    |                      |
| MXN  | 8,967,807        | USD      | 440,399     | State Street Bank and Trust Company | 02/12/2024    | 2                  | 0.00                 |
| <b>Total unrealised gain</b>   |                  |          |             |                                     |               | <b>18</b>          | <b>0.00</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>                          |                  |          |             |                                     |               | <b>20</b>          | <b>0.00</b>          |
| <b>GBP Hedged (Dist)</b>   |                  |          |             |                                     |               |                    |                      |
| GBP  | 1,844,176        | USD      | 2,372,436   | State Street Bank and Trust Company | 02/12/2024    | (28)               | 0.00                 |
| <b>Total unrealised loss</b>   |                  |          |             |                                     |               | <b>(28)</b>        | <b>0.00</b>          |
| <b>MXN Hedged (Acc)</b>  |                  |          |             |                                     |               |                    |                      |
| MXN  | 1,415,750,717    | USD      | 70,319,105  | State Street Bank and Trust Company | 02/12/2024    | (437)              | (0.09)               |
| <b>Total unrealised loss</b>   |                  |          |             |                                     |               | <b>(437)</b>       | <b>(0.09)</b>        |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>                          |                  |          |             |                                     |               | <b>(465)</b>       | <b>(0.09)</b>        |
| <b>Total over-the-counter financial derivative instruments</b>                                       |                  |          |             |                                     |               | <b>(445)</b>       | <b>(0.09)</b>        |

|  | Fair value USD'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss      | 502,774            | 98.80   |
| Total financial liabilities at fair value through profit or loss | (465)              | (0.09)  |
| Cash   | 11                 | 0.00  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.62%)</b> |
| USD  | 71,919             | BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>                    |
| <b>Total cash equivalents</b>                                    |                    | <b>7,197</b>  |
| <b>Other assets and liabilities</b>                              |                    | <b>(661)</b>  |
| <b>Net asset value attributable to redeemable shareholders</b>   |                    | <b>508,856</b>  |
|  |                    | <b>100.00</b>   |

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

<sup>^</sup>Security fully or partially on loan.

<sup>Ⓔ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 95.80                     |
| Over-the-counter financial derivative instruments                      | 0.00                      |
| Other assets   | 4.20                      |
| Total assets   | 100.00                    |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure USD'000 |
|---|-----------------------------|
| Over-the-counter forward currency contracts | 75,827                      |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.47%)</b> |           |  |                       |                            |
| <b>Corporate debt instruments (30 November 2023: 98.47%)</b>  |           |  |                       |                            |
| <b>Australia (30 November 2023: 1.98%)</b>  |           |  |                       |                            |
| EUR   | 1,632,000 | Aurizon Network Pty Ltd, 3.12%, 01/06/2026                   | 1,641                 | 0.17                       |
| EUR   | 3,275,000 | Australia & New Zealand Banking Group Ltd, 0.75%, 29/09/2026 | 3,166                 | 0.32                       |
| EUR   | 3,475,000 | Australia & New Zealand Banking Group Ltd, 3.65%, 20/01/2026 | 3,506                 | 0.35                       |
| EUR   | 3,201,000 | National Australia Bank Ltd, 1.25%, 18/05/2026               | 3,144                 | 0.32                       |
| EUR   | 950,000   | Stockland Trust, 1.63%, 27/04/2026                           | 926                   | 0.09                       |
| EUR   | 2,450,000 | Telstra Corp Ltd, 1.13%, 14/04/2026                          | 2,403                 | 0.24                       |
| EUR   | 2,000,000 | Toyota Finance Australia Ltd, 3.43%, 18/06/2026              | 2,023                 | 0.21                       |
| EUR   | 3,293,000 | Westpac Banking Corp, 3.70%, 16/01/2026                      | 3,327                 | 0.34                       |
|   |           | <b>Total Australia</b>                                       | <b>20,136</b>         | <b>2.04</b>                |
| <b>Austria (30 November 2023: 1.21%)</b>  |           |  |                       |                            |
| EUR   | 1,600,000 | Erste Group Bank AG, 0.87%, 22/05/2026                       | 1,557                 | 0.16                       |
| EUR   | 1,700,000 | Erste Group Bank AG, 1.50%, 07/04/2026                       | 1,672                 | 0.17                       |
| EUR   | 3,314,000 | OMV AG, 1.00%, 14/12/2026                                    | 3,218                 | 0.32                       |
| EUR   | 2,500,000 | Raiffeisen Bank International AG, 0.38%, 25/09/2026          | 2,396                 | 0.24                       |
| EUR   | 2,300,000 | Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026             | 2,257                 | 0.23                       |
| EUR   | 1,700,000 | Volksbank Wien AG, 0.87%, 23/03/2026                         | 1,646                 | 0.17                       |
|   |           | <b>Total Austria</b>   | <b>12,746</b>         | <b>1.29</b>                |
| <b>Belgium (30 November 2023: 0.36%)</b>  |           |  |                       |                            |
| EUR   | 2,000,000 | Anheuser-Busch InBev SA, 2.70%, 31/03/2026                   | 2,007                 | 0.20                       |
| EUR   | 2,000,000 | Euroclear Holding NV, 1.12%, 07/12/2026                      | 1,944                 | 0.20                       |
|   |           | <b>Total Belgium</b>   | <b>3,951</b>          | <b>0.40</b>                |
| <b>Canada (30 November 2023: 0.43%)</b>   |           |  |                       |                            |
| EUR   | 2,475,000 | Bank of Nova Scotia, 0.13%, 04/09/2026                       | 2,371                 | 0.24                       |
| EUR   | 1,625,000 | Great-West Lifeco Inc, 1.75%, 07/12/2026                     | 1,597                 | 0.16                       |
|   |           | <b>Total Canada</b>  | <b>3,968</b>          | <b>0.40</b>                |
| <b>Czech Republic (30 November 2023: 0.19%)</b>   |           |  |                       |                            |
| EUR   | 1,900,000 | EP Infrastructure AS, 1.70%, 30/07/2026                      | 1,840                 | 0.19                       |
|   |           | <b>Total Czech Republic</b>                                  | <b>1,840</b>          | <b>0.19</b>                |
| <b>Denmark (30 November 2023: 0.90%)</b>  |           |  |                       |                            |
| EUR   | 2,463,000 | Carlsberg Breweries AS, 3.50%, 26/11/2026                    | 2,509                 | 0.25                       |
| EUR   | 1,659,000 | ISS Global AS, 0.88%, 18/06/2026                             | 1,612                 | 0.16                       |
| EUR   | 2,500,000 | Nykredit Realkredit AS, 0.25%, 13/01/2026                    | 2,430                 | 0.25                       |
| EUR   | 1,625,000 | Vestas Wind Systems AS, 4.12%, 15/06/2026                    | 1,652                 | 0.17                       |
|   |           | <b>Total Denmark</b>   | <b>8,203</b>          | <b>0.83</b>                |
| <b>Finland (30 November 2023: 0.62%)</b>  |           |  |                       |                            |
| EUR   | 2,381,000 | Nordea Bank Abp, 0.37%, 28/05/2026                           | 2,306                 | 0.23                       |
| EUR   | 1,800,000 | OP Corporate Bank Plc, 0.25%, 24/03/2026                     | 1,741                 | 0.18                       |
| EUR   | 1,775,000 | Stora Enso Oyj, 4.00%, 01/06/2026                            | 1,802                 | 0.18                       |
|   |           | <b>Total Finland</b>   | <b>5,849</b>          | <b>0.59</b>                |
| <b>France (30 November 2023: 18.52%)</b>  |           |  |                       |                            |
| EUR   | 2,300,000 | Alstom SA, 0.25%, 14/10/2026                                 | 2,199                 | 0.22                       |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.47%) (continued)</b> |           |   |                       |                            |
| <b>France (30 November 2023: 18.52%) (continued)</b>                     |           |   |                       |                            |
| EUR  | 1,000,000 | Arkema SA, 0.13%, 14/10/2026                                | 956                   | 0.10                       |
| EUR  | 2,500,000 | Arval Service Lease SA, 4.00%, 22/09/2026                   | 2,537                 | 0.26                       |
| EUR  | 2,700,000 | Arval Service Lease SA, 4.12%, 13/04/2026                   | 2,736                 | 0.28                       |
| EUR  | 1,700,000 | Autoroutes du Sud de la France SA, 1.00%, 13/05/2026        | 1,665                 | 0.17                       |
| EUR  | 1,700,000 | Autoroutes du Sud de la France SA, 1.13%, 20/04/2026        | 1,669                 | 0.17                       |
| EUR  | 2,300,000 | Ayvens SA, 1.25%, 02/03/2026                                | 2,253                 | 0.23                       |
| EUR  | 1,700,000 | Ayvens SA, 4.37%, 23/11/2026                                | 1,746                 | 0.18                       |
| EUR  | 5,800,000 | Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026    | 5,578                 | 0.56                       |
| EUR  | 6,000,000 | Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026    | 5,824                 | 0.59                       |
| EUR  | 4,100,000 | Banque Federative du Credit Mutuel SA, 1.62%, 19/01/2026    | 4,052                 | 0.41                       |
| EUR  | 2,300,000 | Banque Federative du Credit Mutuel SA, 1.87%, 04/11/2026    | 2,256                 | 0.23                       |
| EUR  | 900,000   | Banque Federative du Credit Mutuel SA, 2.12%, 12/09/2026    | 886                   | 0.09                       |
| EUR  | 3,400,000 | Banque Federative du Credit Mutuel SA, 2.37%, 24/03/2026    | 3,371                 | 0.34                       |
| EUR  | 3,300,000 | BNP Paribas SA, 0.13%, 04/09/2026                           | 3,153                 | 0.32                       |
| EUR  | 4,205,000 | BNP Paribas SA, 1.13%, 11/06/2026                           | 4,096                 | 0.41                       |
| EUR  | 3,332,000 | BNP Paribas SA, 1.63%, 23/02/2026                           | 3,299                 | 0.33                       |
| EUR  | 2,475,000 | BNP Paribas SA, 2.75%, 27/01/2026                           | 2,470                 | 0.25                       |
| EUR  | 2,450,000 | BNP Paribas SA, 2.87%, 01/10/2026                           | 2,447                 | 0.25                       |
| EUR  | 5,000,000 | BPCE SA, 0.25%, 15/01/2026                                  | 4,861                 | 0.49                       |
| EUR  | 3,400,000 | BPCE SA, 0.38%, 02/02/2026                                  | 3,306                 | 0.33                       |
| EUR  | 2,500,000 | BPCE SA, 1.38%, 23/03/2026                                  | 2,454                 | 0.25                       |
| EUR  | 2,500,000 | BPCE SA, 2.87%, 22/04/2026                                  | 2,494                 | 0.25                       |
| EUR  | 3,400,000 | BPCE SA, 3.62%, 17/04/2026                                  | 3,440                 | 0.35                       |
| EUR  | 2,600,000 | Capgemini SE, 1.63%, 15/04/2026                             | 2,567                 | 0.26                       |
| EUR  | 1,700,000 | Carrefour SA, 1.75%, 04/05/2026                             | 1,679                 | 0.17                       |
| EUR  | 2,500,000 | Carrefour SA, 1.87%, 30/10/2026                             | 2,464                 | 0.25                       |
| EUR  | 2,400,000 | Cie de Saint-Gobain SA, 1.13%, 23/03/2026                   | 2,354                 | 0.24                       |
| EUR  | 3,200,000 | Cie de Saint-Gobain SA, 3.75%, 29/11/2026                   | 3,270                 | 0.33                       |
| EUR  | 1,600,000 | Covivio SA, 1.87%, 20/05/2026                               | 1,581                 | 0.16                       |
| EUR  | 5,000,000 | Credit Agricole SA, 1.25%, 14/04/2026                       | 4,902                 | 0.50                       |
| EUR  | 3,300,000 | Credit Agricole SA, 3.12%, 05/02/2026                       | 3,324                 | 0.34                       |
| EUR  | 1,800,000 | Credit Mutuel Arkea SA, 0.01%, 28/01/2026                   | 1,744                 | 0.18                       |
| EUR  | 1,700,000 | Credit Mutuel Arkea SA, 1.63%, 15/04/2026                   | 1,671                 | 0.17                       |
| EUR  | 1,700,000 | Credit Mutuel Arkea SA, 3.25%, 01/06/2026                   | 1,706                 | 0.17                       |
| EUR  | 3,100,000 | Dassault Systemes SE, 0.13%, 16/09/2026                     | 2,967                 | 0.30                       |
| EUR  | 1,800,000 | Edenred SE, 3.62%, 13/12/2026                               | 1,831                 | 0.18                       |
| EUR  | 4,100,000 | Engie SA, 2.37%, 19/05/2026                                 | 4,087                 | 0.41                       |
| EUR  | 2,000,000 | Engie SA, 3.62%, 06/12/2026                                 | 2,040                 | 0.21                       |
| EUR  | 2,475,000 | Firmenich Productions Participations SAS, 1.38%, 30/10/2026 | 2,427                 | 0.24                       |
| EUR  | 1,800,000 | ICADE, 1.75%, 10/06/2026                                    | 1,770                 | 0.18                       |
| EUR  | 1,800,000 | Kering SA, 1.25%, 10/05/2026                                | 1,763                 | 0.18                       |
| EUR  | 1,600,000 | La Mondiale SAM, 0.75%, 20/04/2026                          | 1,551                 | 0.16                       |
| EUR  | 4,100,000 | L'Oreal SA, 0.88%, 29/06/2026                               | 4,000                 | 0.40                       |
| EUR  | 2,300,000 | Orange SA, 0.00%, 29/06/2026                                | 2,210                 | 0.22                       |
| EUR  | 2,500,000 | Orange SA, 0.00%, 04/09/2026                                | 2,392                 | 0.24                       |
| EUR  | 1,900,000 | Pernod Ricard SA, 1.50%, 18/05/2026                         | 1,869                 | 0.19                       |
| EUR  | 2,617,000 | RCI Banque SA, 1.63%, 26/05/2026                            | 2,563                 | 0.26                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.47%) (continued)</b> |           |   |                       |                            |
| <b>France (30 November 2023: 18.52%) (continued)</b>                     |           |   |                       |                            |
| EUR  | 2,296,000 | RCI Banque SA, 1.75%, 10/04/2026                          | 2,253                 | 0.23                       |
| EUR  | 2,486,000 | RCI Banque SA, 4.62%, 13/07/2026                          | 2,535                 | 0.26                       |
| EUR  | 2,383,000 | RCI Banque SA, 4.62%, 02/10/2026                          | 2,440                 | 0.25                       |
| EUR  | 5,000,000 | Sanofi SA, 1.75%, 10/09/2026                              | 4,931                 | 0.50                       |
| EUR  | 2,500,000 | Schneider Electric SE, 0.88%, 13/12/2026                  | 2,423                 | 0.24                       |
| EUR  | 4,200,000 | Societe Generale SA, 0.13%, 24/02/2026                    | 4,071                 | 0.41                       |
| EUR  | 2,500,000 | Societe Generale SA, 0.88%, 01/07/2026                    | 2,419                 | 0.24                       |
| EUR  | 5,000,000 | Societe Generale SA, 4.25%, 28/09/2026                    | 5,137                 | 0.52                       |
| EUR  | 1,525,000 | Sodexo SA, 2.50%, 24/06/2026                              | 1,521                 | 0.15                       |
| EUR  | 2,100,000 | TDF Infrastructure SASU, 2.50%, 07/04/2026                | 2,093                 | 0.21                       |
| EUR  | 3,700,000 | TotalEnergies Capital International SA, 2.50%, 25/03/2026 | 3,697                 | 0.37                       |
| EUR  | 1,685,000 | Unibail-Rodamco-Westfield SE, 1.38%, 09/03/2026           | 1,657                 | 0.17                       |
| EUR  | 1,950,000 | Unibail-Rodamco-Westfield SE, 2.50%, 04/06/2026           | 1,940                 | 0.20                       |
| EUR  | 2,600,000 | Veolia Environnement SA, 0.00%, 09/06/2026                | 2,500                 | 0.25                       |
| EUR  | 2,200,000 | Veolia Environnement SA, 1.50%, 30/11/2026                | 2,156                 | 0.22                       |
| EUR  | 1,500,000 | Vivendi SE, 1.87%, 26/05/2026                             | 1,500                 | 0.15                       |
| EUR  | 2,600,000 | WPP Finance SA, 2.25%, 22/09/2026                         | 2,584                 | 0.26                       |
|  |           | <b>Total France</b>                                       | <b>174,337</b>        | <b>17.63</b>               |
| <b>Germany (30 November 2023: 7.51%)</b>                                 |           |   |                       |                            |
| EUR  | 1,700,000 | Aareal Bank AG, 0.05%, 02/09/2026                         | 1,609                 | 0.16                       |
| EUR  | 1,700,000 | Aareal Bank AG, 5.87%, 29/05/2026                         | 1,752                 | 0.18                       |
| EUR  | 1,600,000 | Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026     | 1,557                 | 0.16                       |
| EUR  | 3,300,000 | BASF SE, 0.75%, 17/03/2026                                | 3,220                 | 0.33                       |
| EUR  | 2,472,000 | Bayer AG, 4.00%, 26/08/2026                               | 2,519                 | 0.25                       |
| EUR  | 1,600,000 | Berlin Hyp AG, 1.00%, 05/02/2026                          | 1,577                 | 0.16                       |
| EUR  | 1,500,000 | Bertelsmann SE & Co KGaA, 1.12%, 27/04/2026               | 1,470                 | 0.15                       |
| EUR  | 3,294,000 | Commerzbank AG, 0.50%, 04/12/2026                         | 3,160                 | 0.32                       |
| EUR  | 4,156,000 | Commerzbank AG, 1.00%, 04/03/2026                         | 4,072                 | 0.41                       |
| EUR  | 1,700,000 | Commerzbank AG, 1.12%, 22/06/2026                         | 1,662                 | 0.17                       |
| EUR  | 3,275,000 | Commerzbank AG, 4.00%, 23/03/2026                         | 3,310                 | 0.33                       |
| EUR  | 2,408,000 | Continental AG, 2.50%, 27/08/2026                         | 2,397                 | 0.24                       |
| EUR  | 3,300,000 | Deutsche Bank AG, 2.62%, 12/02/2026                       | 3,287                 | 0.33                       |
| EUR  | 5,900,000 | Deutsche Bank AG, 4.50%, 19/05/2026                       | 6,014                 | 0.61                       |
| EUR  | 3,300,000 | Deutsche Boerse AG, 3.87%, 28/09/2026                     | 3,375                 | 0.34                       |
| EUR  | 3,300,000 | Deutsche Lufthansa AG, 3.00%, 29/05/2026                  | 3,296                 | 0.33                       |
| EUR  | 1,600,000 | Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026             | 1,523                 | 0.15                       |
| EUR  | 1,700,000 | Deutsche Pfandbriefbank AG, 4.37%, 28/08/2026             | 1,704                 | 0.17                       |
| EUR  | 2,391,000 | Deutsche Post AG, 0.38%, 20/05/2026                       | 2,319                 | 0.23                       |
| EUR  | 1,692,000 | Deutsche Post AG, 1.25%, 01/04/2026                       | 1,665                 | 0.17                       |
| EUR  | 1,557,000 | Deutsche Telekom AG, 0.88%, 25/03/2026                    | 1,524                 | 0.15                       |
| EUR  | 2,634,000 | E.ON SE, 0.25%, 24/10/2026                                | 2,533                 | 0.26                       |
| EUR  | 2,052,000 | Fresenius Medical Care AG, 0.63%, 30/11/2026              | 1,970                 | 0.20                       |
| EUR  | 1,675,000 | Fresenius Medical Care AG, 1.00%, 29/05/2026              | 1,634                 | 0.16                       |
| EUR  | 1,707,000 | Fresenius SE & Co KGaA, 0.38%, 28/09/2026                 | 1,641                 | 0.17                       |
| EUR  | 1,700,000 | Fresenius SE & Co KGaA, 4.25%, 28/05/2026                 | 1,736                 | 0.17                       |
| EUR  | 1,700,000 | Hamburg Commercial Bank AG, 0.38%, 09/03/2026             | 1,640                 | 0.17                       |
| EUR  | 2,400,000 | Infineon Technologies AG, 1.12%, 24/06/2026               | 2,342                 | 0.24                       |
| EUR  | 1,600,000 | LANXESS AG, 1.00%, 07/10/2026                             | 1,542                 | 0.16                       |
| EUR  | 1,600,000 | Merck Financial Services GmbH, 1.87%, 15/06/2026          | 1,586                 | 0.16                       |

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.47%) (continued)</b> |           |  |                       |                            |
| <b>Germany (30 November 2023: 7.51%) (continued)</b>                     |           |  |                       |                            |
| EUR  | 1,300,000 | Muenchener Hypothekbank eG, 0.50%, 08/06/2026                  | 1,248                 | 0.13                       |
| EUR  | 1,600,000 | Santander Consumer Bank AG, 4.50%, 30/06/2026                  | 1,643                 | 0.17                       |
| EUR  | 2,000,000 | SAP SE, 0.13%, 18/05/2026                                      | 1,935                 | 0.20                       |
| EUR  | 1,600,000 | Talanx AG, 2.50%, 23/07/2026                                   | 1,597                 | 0.16                       |
| EUR  | 2,800,000 | Volkswagen Bank GmbH, 2.50%, 31/07/2026                        | 2,772                 | 0.28                       |
| EUR  | 3,300,000 | Volkswagen Bank GmbH, 4.25%, 07/01/2026                        | 3,342                 | 0.34                       |
| EUR  | 2,500,000 | Volkswagen Financial Services AG, 2.25%, 16/10/2026            | 2,465                 | 0.25                       |
| EUR  | 2,650,000 | Volkswagen Financial Services AG, 3.75%, 10/09/2026            | 2,686                 | 0.27                       |
| EUR  | 2,350,000 | Volkswagen Leasing GmbH, 0.25%, 12/01/2026                     | 2,280                 | 0.23                       |
| EUR  | 3,475,000 | Volkswagen Leasing GmbH, 0.38%, 20/07/2026                     | 3,336                 | 0.34                       |
| EUR  | 2,225,000 | Volkswagen Leasing GmbH, 1.50%, 19/06/2026                     | 2,174                 | 0.22                       |
| EUR  | 2,850,000 | Volkswagen Leasing GmbH, 3.62%, 11/10/2026                     | 2,880                 | 0.29                       |
| EUR  | 2,625,000 | Volkswagen Leasing GmbH, 4.50%, 25/03/2026                     | 2,669                 | 0.27                       |
| EUR  | 2,200,000 | Vonovia SE, 0.63%, 09/07/2026                                  | 2,130                 | 0.21                       |
| EUR  | 2,200,000 | Vonovia SE, 1.50%, 22/03/2026                                  | 2,160                 | 0.22                       |
| EUR  | 1,500,000 | Vonovia SE, 1.50%, 10/06/2026                                  | 1,469                 | 0.15                       |
|  |           | <b>Total Germany</b>   | <b>106,422</b>        | <b>10.76</b>               |
| <b>Guernsey (30 November 2023: 0.14%)</b>                                |           |  |                       |                            |
| EUR  | 1,400,000 | Sirius Real Estate Ltd, 1.13%, 22/06/2026                      | 1,357                 | 0.14                       |
|  |           | <b>Total Guernsey</b>  | <b>1,357</b>          | <b>0.14</b>                |
| <b>Iceland (30 November 2023: 0.11%)</b>                                 |           |  |                       |                            |
| EUR  | 1,000,000 | Arion Banki HF, 7.25%, 25/05/2026                              | 1,063                 | 0.11                       |
|  |           | <b>Total Iceland</b>   | <b>1,063</b>          | <b>0.11</b>                |
| <b>Ireland (30 November 2023: 1.70%)</b>                                 |           |  |                       |                            |
| EUR  | 3,857,000 | Abbott Ireland Financing DAC, 1.50%, 27/09/2026                | 3,794                 | 0.38                       |
| EUR  | 1,950,000 | CA Auto Bank SpA, 4.37%, 08/06/2026                            | 1,986                 | 0.20                       |
| EUR  | 2,475,000 | CRH SMW Finance DAC, 1.25%, 05/11/2026                         | 2,414                 | 0.25                       |
| EUR  | 1,500,000 | Dell Bank International DAC, 0.50%, 27/10/2026                 | 1,449                 | 0.15                       |
| EUR  | 2,300,000 | Linde Plc, 0.00%, 30/09/2026                                   | 2,197                 | 0.22                       |
| EUR  | 3,948,000 | Ryanair DAC, 0.88%, 25/05/2026                                 | 3,843                 | 0.39                       |
|  |           | <b>Total Ireland</b>   | <b>15,683</b>         | <b>1.59</b>                |
| <b>Italy (30 November 2023: 4.08%)</b>                                   |           |  |                       |                            |
| EUR  | 1,450,000 | Zi Rete Gas SpA, 1.75%, 28/08/2026                             | 1,428                 | 0.14                       |
| EUR  | 2,500,000 | ASTM SpA, 1.00%, 25/11/2026                                    | 2,417                 | 0.25                       |
| EUR  | 2,525,000 | Autostrade per l'Italia SpA, 1.75%, 26/06/2026                 | 2,482                 | 0.25                       |
| EUR  | 1,675,000 | Banco BPM SpA, 0.88%, 15/07/2026                               | 1,632                 | 0.17                       |
| EUR  | 1,700,000 | Banco BPM SpA, 6.00%, 13/09/2026                               | 1,792                 | 0.18                       |
| EUR  | 3,375,000 | Eni SpA, 1.25%, 18/05/2026                                     | 3,308                 | 0.34                       |
| EUR  | 3,175,000 | Eni SpA, 1.50%, 02/02/2026                                     | 3,134                 | 0.32                       |
| EUR  | 3,300,000 | Generali, 4.12%, 04/05/2026                                    | 3,345                 | 0.34                       |
| EUR  | 3,175,000 | Intesa Sanpaolo SpA, 0.63%, 24/02/2026                         | 3,089                 | 0.31                       |
| EUR  | 4,232,000 | Intesa Sanpaolo SpA, 1.00%, 19/11/2026                         | 4,097                 | 0.41                       |
| EUR  | 3,294,000 | Intesa Sanpaolo SpA, 4.00%, 19/05/2026                         | 3,355                 | 0.34                       |
| EUR  | 1,650,000 | Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026 | 1,613                 | 0.16                       |
| EUR  | 4,108,000 | Snam SpA, 0.87%, 25/10/2026                                    | 3,981                 | 0.40                       |
| EUR  | 1,032,000 | Snam SpA, 3.37%, 05/12/2026                                    | 1,043                 | 0.11                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.47%) (continued)</b> |           |  |                       |                            |
| <b>Italy (30 November 2023: 4.08%) (continued)</b>                       |           |  |                       |                            |
| EUR  | 1,801,000 | Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026                  | 1,762                 | 0.18                       |
| EUR  | 3,375,000 | UniCredit SpA, 0.33%, 19/01/2026                                     | 3,287                 | 0.33                       |
| EUR  | 3,331,000 | UniCredit SpA, 2.12%, 24/10/2026                                     | 3,306                 | 0.33                       |
|  |           | <b>Total Italy</b>   | <b>45,071</b>         | <b>4.56</b>                |
| <b>Japan (30 November 2023: 1.93%)</b>                                   |           |  |                       |                            |
| EUR  | 2,607,000 | Mizuho Financial Group Inc, 0.18%, 13/04/2026                        | 2,523                 | 0.26                       |
| EUR  | 1,700,000 | NIDEC CORP, 0.05%, 30/03/2026  | 1,643                 | 0.17                       |
| EUR  | 2,500,000 | Nissan Motor Co Ltd, 2.65%, 17/03/2026                               | 2,465                 | 0.25                       |
| EUR  | 1,050,000 | ORIX Corp, 1.92%, 20/04/2026   | 1,038                 | 0.10                       |
| EUR  | 5,079,000 | Sumitomo Mitsui Financial Group Inc, 1.55%, 15/06/2026               | 4,993                 | 0.50                       |
| EUR  | 5,035,000 | Takeda Pharmaceutical Co Ltd, 2.25%, 21/11/2026                      | 5,006                 | 0.51                       |
|  |           | <b>Total Japan</b>   | <b>17,668</b>         | <b>1.79</b>                |
| <b>Luxembourg (30 November 2023: 4.14%)</b>                              |           |  |                       |                            |
| EUR  | 2,000,000 | ArcelorMittal SA, 4.87%, 26/09/2026                                  | 2,067                 | 0.21                       |
| EUR  | 2,500,000 | Aroundtown SA, 0.00%, 16/07/2026                                     | 2,371                 | 0.24                       |
| EUR  | 1,500,000 | Aroundtown SA, 1.50%, 28/05/2026                                     | 1,458                 | 0.15                       |
| EUR  | 1,946,000 | Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026                | 1,906                 | 0.19                       |
| EUR  | 2,050,000 | Blackstone Property Partners Europe Holdings Sarl, 1.00%, 20/10/2026 | 1,966                 | 0.20                       |
| EUR  | 3,318,000 | CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026             | 3,220                 | 0.33                       |
| EUR  | 925,000   | Eurofins Scientific SE, 3.75%, 17/07/2026                            | 931                   | 0.09                       |
| EUR  | 1,200,000 | GELF Bond Issuer I SA, 1.62%, 20/10/2026                             | 1,179                 | 0.12                       |
| EUR  | 1,400,000 | Grand City Properties SA, 1.38%, 03/08/2026                          | 1,360                 | 0.14                       |
| EUR  | 3,266,000 | Heidelberg Materials Finance Luxembourg SA, 1.62%, 07/04/2026        | 3,224                 | 0.33                       |
| EUR  | 2,000,000 | Highland Holdings Sarl, 0.32%, 15/12/2026                            | 1,909                 | 0.19                       |
| EUR  | 1,600,000 | Holcim Finance Luxembourg SA, 0.50%, 29/11/2026                      | 1,536                 | 0.16                       |
| EUR  | 1,925,000 | John Deere Bank SA, 2.50%, 14/09/2026                                | 1,923                 | 0.19                       |
| EUR  | 4,178,000 | Nestle Finance International Ltd, 0.00%, 14/06/2026                  | 4,029                 | 0.41                       |
| EUR  | 3,354,000 | Nestle Finance International Ltd, 1.13%, 01/04/2026                  | 3,296                 | 0.33                       |
| EUR  | 1,850,000 | Novartis Finance SA, 1.63%, 09/11/2026                               | 1,828                 | 0.18                       |
| EUR  | 2,500,000 | Traton Finance Luxembourg SA, 4.50%, 23/11/2026                      | 2,566                 | 0.26                       |
| EUR  | 1,675,000 | Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026                 | 1,628                 | 0.16                       |
|  |           | <b>Total Luxembourg</b>  | <b>38,397</b>         | <b>3.88</b>                |
| <b>Netherlands (30 November 2023: 17.83%)</b>                            |           |  |                       |                            |
| EUR  | 2,450,000 | ABN AMRO Bank NV, 0.50%, 15/04/2026                                  | 2,381                 | 0.24                       |
| EUR  | 2,600,000 | ABN AMRO Bank NV, 3.62%, 10/01/2026                                  | 2,628                 | 0.27                       |
| EUR  | 1,700,000 | Akzo Nobel NV, 1.13%, 08/04/2026                                     | 1,663                 | 0.17                       |
| EUR  | 2,300,000 | Allianz Finance II BV, 0.00%, 22/11/2026                             | 2,193                 | 0.22                       |
| EUR  | 3,420,000 | ASML Holding NV, 1.37%, 07/07/2026                                   | 3,359                 | 0.34                       |
| EUR  | 3,340,000 | Ayvens Bank NV, 0.25%, 23/02/2026                                    | 3,236                 | 0.33                       |
| EUR  | 3,290,000 | Ayvens Bank NV, 0.25%, 07/09/2026                                    | 3,150                 | 0.32                       |
| EUR  | 1,520,000 | BASF Finance Europe NV, 0.75%, 10/11/2026                            | 1,476                 | 0.15                       |
| EUR  | 5,900,000 | Bayer Capital Corp BV, 1.50%, 26/06/2026                             | 5,784                 | 0.59                       |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.47%) (continued)</b> |           |   |                       |                            |
| <b>Netherlands (30 November 2023: 17.83%) (continued)</b>                |           |   |                       |                            |
| EUR  | 3,330,000 | BMW Finance NV, 0.00%, 11/01/2026                                   | 3,236                 | 0.33                       |
| EUR  | 2,506,000 | BMW Finance NV, 0.75%, 13/07/2026                                   | 2,429                 | 0.25                       |
| EUR  | 2,555,000 | BMW Finance NV, 1.13%, 22/05/2026                                   | 2,499                 | 0.25                       |
| EUR  | 2,365,000 | BMW Finance NV, 3.25%, 22/11/2026                                   | 2,393                 | 0.24                       |
| EUR  | 2,600,000 | Cooperatieve Rabobank UA, 0.25%, 30/10/2026                         | 2,486                 | 0.25                       |
| EUR  | 6,716,000 | Cooperatieve Rabobank UA, 1.25%, 23/03/2026                         | 6,600                 | 0.67                       |
| EUR  | 3,300,000 | Cooperatieve Rabobank UA, 3.91%, 03/11/2026                         | 3,388                 | 0.34                       |
| EUR  | 2,200,000 | Daimler Truck International Finance BV, 3.87%, 19/06/2026           | 2,237                 | 0.23                       |
| EUR  | 2,475,000 | Danfoss Finance I BV, 0.13%, 28/04/2026                             | 2,390                 | 0.24                       |
| EUR  | 2,024,000 | Deutsche Telekom International Finance BV, 1.13%, 22/05/2026        | 1,986                 | 0.20                       |
| EUR  | 2,600,000 | DSM BV, 0.75%, 28/09/2026   | 2,517                 | 0.26                       |
| EUR  | 2,100,000 | DSV Finance BV, 2.87%, 06/11/2026                                   | 2,113                 | 0.21                       |
| EUR  | 1,539,000 | E.ON International Finance BV, 1.62%, 30/05/2026                    | 1,524                 | 0.15                       |
| EUR  | 2,000,000 | EDP Finance BV, 0.38%, 16/09/2026                                   | 1,923                 | 0.20                       |
| EUR  | 2,300,000 | EDP Finance BV, 1.62%, 26/01/2026                                   | 2,273                 | 0.23                       |
| EUR  | 4,175,000 | Enel Finance International NV, 0.25%, 28/05/2026                    | 4,037                 | 0.41                       |
| EUR  | 4,072,000 | Enel Finance International NV, 1.13%, 16/09/2026                    | 3,975                 | 0.40                       |
| EUR  | 2,870,000 | Enel Finance International NV, 1.37%, 01/06/2026                    | 2,824                 | 0.29                       |
| EUR  | 1,705,000 | Essity Capital BV, 3.00%, 21/09/2026                                | 1,713                 | 0.17                       |
| EUR  | 1,925,000 | Euronext NV, 0.13%, 17/05/2026                                      | 1,860                 | 0.19                       |
| EUR  | 3,250,000 | Heineken NV, 1.00%, 04/05/2026                                      | 3,179                 | 0.32                       |
| EUR  | 1,975,000 | Heineken NV, 3.62%, 15/11/2026                                      | 2,016                 | 0.20                       |
| EUR  | 3,200,000 | Iberdrola International BV, 1.13%, 21/04/2026                       | 3,139                 | 0.32                       |
| EUR  | 3,300,000 | ING Bank NV, 4.12%, 02/10/2026                                      | 3,392                 | 0.34                       |
| EUR  | 3,300,000 | ING Groep NV, 2.12%, 10/01/2026                                     | 3,280                 | 0.33                       |
| EUR  | 2,500,000 | JAB Holdings BV, 1.75%, 25/06/2026                                  | 2,461                 | 0.25                       |
| EUR  | 2,425,000 | Koninklijke Philips NV, 0.50%, 22/05/2026                           | 2,351                 | 0.24                       |
| EUR  | 2,330,000 | Lseg Netherlands BV, 4.12%, 29/09/2026                              | 2,388                 | 0.24                       |
| EUR  | 1,575,000 | LYB International Finance II BV, 0.88%, 17/09/2026                  | 1,521                 | 0.15                       |
| EUR  | 3,435,000 | Mercedes-Benz International Finance BV, 0.38%, 08/11/2026           | 3,285                 | 0.33                       |
| EUR  | 3,438,000 | Mercedes-Benz International Finance BV, 1.38%, 26/06/2026           | 3,370                 | 0.34                       |
| EUR  | 3,335,000 | Mercedes-Benz International Finance BV, 1.50%, 09/03/2026           | 3,284                 | 0.33                       |
| EUR  | 3,931,000 | Mercedes-Benz International Finance BV, 2.00%, 22/08/2026           | 3,885                 | 0.39                       |
| EUR  | 3,406,000 | Mercedes-Benz International Finance BV, 3.50%, 30/05/2026           | 3,446                 | 0.35                       |
| EUR  | 1,638,000 | Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026   | 1,566                 | 0.16                       |
| EUR  | 1,635,000 | NE Property BV, 1.87%, 09/10/2026                                   | 1,590                 | 0.16                       |
| EUR  | 2,500,000 | NIBC Bank NV, 0.25%, 09/09/2026                                     | 2,390                 | 0.24                       |
| EUR  | 4,475,000 | Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2026              | 4,527                 | 0.46                       |
| EUR  | 1,059,000 | PACCAR Financial Europe BV, 0.00%, 01/03/2026                       | 1,024                 | 0.10                       |
| EUR  | 1,689,000 | PACCAR Financial Europe BV, 3.37%, 15/05/2026                       | 1,705                 | 0.17                       |
| EUR  | 925,000   | PostNL NV, 0.63%, 23/09/2026  | 891                   | 0.09                       |
| EUR  | 2,750,000 | Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026 | 2,660                 | 0.27                       |
| EUR  | 2,525,000 | RELX Finance BV, 1.38%, 12/05/2026                                  | 2,484                 | 0.25                       |
| EUR  | 1,500,000 | Repsol International Finance BV, 2.25%, 10/12/2026                  | 1,491                 | 0.15                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.47%) (continued)</b> |           |   |                       |                            |
| <b>Netherlands (30 November 2023: 17.83%) (continued)</b>                |           |   |                       |                            |
| EUR  | 2,200,000 | Sartorius Finance BV, 4.25%, 14/09/2026                 | 2,251                 | 0.23                       |
| EUR  | 3,353,000 | Schlumberger Finance BV, 1.38%, 28/10/2026              | 3,276                 | 0.33                       |
| EUR  | 3,265,000 | Shell International Finance BV, 2.50%, 24/03/2026       | 3,262                 | 0.33                       |
| EUR  | 2,500,000 | Siemens Energy Finance BV, 4.00%, 05/04/2026            | 2,529                 | 0.26                       |
| EUR  | 3,300,000 | Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026 | 3,201                 | 0.32                       |
| EUR  | 3,300,000 | Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026 | 3,201                 | 0.32                       |
| EUR  | 3,375,000 | Sika Capital BV, 3.75%, 03/11/2026                      | 3,441                 | 0.35                       |
| EUR  | 3,200,000 | Stellantis NV, 2.75%, 15/05/2026                        | 3,191                 | 0.32                       |
| EUR  | 2,489,000 | Toyota Motor Finance Netherlands BV, 3.37%, 13/01/2026  | 2,505                 | 0.25                       |
| EUR  | 3,400,000 | Volkswagen International Finance NV, 3.87%, 29/03/2026  | 3,429                 | 0.35                       |
| EUR  | 1,710,000 | Wolters Kluwer NV, 3.00%, 23/09/2026                    | 1,721                 | 0.17                       |
| EUR  | 1,680,000 | WPC Eurobond BV, 2.25%, 09/04/2026                      | 1,666                 | 0.17                       |
|  |           | <b>Total Netherlands</b>                                | <b>175,271</b>        | <b>17.72</b>               |
| <b>New Zealand (30 November 2023: 0.61%)</b>                             |           |   |                       |                            |
| EUR  | 1,025,000 | Chorus Ltd, 0.87%, 05/12/2026                           | 987                   | 0.10                       |
| EUR  | 2,425,000 | Westpac Securities NZ Ltd, 0.43%, 14/12/2026            | 2,318                 | 0.23                       |
| EUR  | 2,604,000 | Westpac Securities NZ Ltd, 1.10%, 24/03/2026            | 2,543                 | 0.26                       |
|  |           | <b>Total New Zealand</b>                                | <b>5,848</b>          | <b>0.59</b>                |
| <b>Norway (30 November 2023: 0.55%)</b>                                  |           |   |                       |                            |
| EUR  | 1,800,000 | Santander Consumer Bank AS, 0.13%, 14/04/2026           | 1,738                 | 0.18                       |
| EUR  | 1,800,000 | SpareBank 1 SMN, 0.12%, 11/09/2026                      | 1,721                 | 0.17                       |
| EUR  | 1,624,000 | SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026            | 1,550                 | 0.16                       |
|  |           | <b>Total Norway</b>                                     | <b>5,009</b>          | <b>0.51</b>                |
| <b>Portugal (30 November 2023: 0.00%)</b>                                |           |   |                       |                            |
| EUR  | 1,900,000 | EDP SA, 2.88%, 01/06/2026                               | 1,905                 | 0.19                       |
|  |           | <b>Total Portugal</b>                                   | <b>1,905</b>          | <b>0.19</b>                |
| <b>Spain (30 November 2023: 7.94%)</b>                                   |           |   |                       |                            |
| EUR  | 2,900,000 | Abertis Infraestructuras SA, 1.38%, 20/05/2026          | 2,845                 | 0.29                       |
| EUR  | 1,700,000 | Amadeus IT Group SA, 1.50%, 18/09/2026                  | 1,673                 | 0.17                       |
| EUR  | 3,400,000 | Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026   | 3,256                 | 0.33                       |
| EUR  | 3,400,000 | Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026   | 3,311                 | 0.33                       |
| EUR  | 3,300,000 | Banco Santander SA, 0.30%, 04/10/2026                   | 3,163                 | 0.32                       |
| EUR  | 3,400,000 | Banco Santander SA, 1.38%, 05/01/2026                   | 3,358                 | 0.34                       |
| EUR  | 5,000,000 | Banco Santander SA, 3.25%, 04/04/2026                   | 5,021                 | 0.51                       |
| EUR  | 3,400,000 | Banco Santander SA, 3.75%, 16/01/2026                   | 3,444                 | 0.35                       |
| EUR  | 2,500,000 | Bankinter SA, 0.88%, 08/07/2026                         | 2,424                 | 0.24                       |
| EUR  | 2,600,000 | CaixaBank SA, 0.75%, 09/07/2026                         | 2,518                 | 0.25                       |
| EUR  | 3,400,000 | CaixaBank SA, 1.13%, 27/03/2026                         | 3,333                 | 0.34                       |
| EUR  | 2,400,000 | CaixaBank SA, 1.13%, 12/11/2026                         | 2,326                 | 0.23                       |
| EUR  | 4,200,000 | CaixaBank SA, 1.37%, 19/06/2026                         | 4,114                 | 0.42                       |
| EUR  | 1,600,000 | Cellnex Finance Co SA, 0.75%, 15/11/2026                | 1,540                 | 0.15                       |
| EUR  | 3,300,000 | Cellnex Finance Co SA, 2.25%, 12/04/2026                | 3,278                 | 0.33                       |
| EUR  | 1,900,000 | Dragados SA, 1.87%, 20/04/2026                          | 1,870                 | 0.19                       |
| EUR  | 1,600,000 | Enagas Financiaciones SA, 0.75%, 27/10/2026             | 1,543                 | 0.15                       |

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.47%) (continued)</b> |           |  |                       |                            |
| <b>Spain (30 November 2023: 7.94%) (continued)</b>                       |           |  |                       |                            |
| EUR  | 1,715,000 | FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026 | 1,675                 | 0.17                       |
| EUR  | 2,600,000 | Ferrovial Emisiones SA, 1.38%, 14/05/2026                  | 2,551                 | 0.26                       |
| EUR  | 2,600,000 | Iberdrola Finanzas SA, 1.25%, 28/10/2026                   | 2,542                 | 0.26                       |
| EUR  | 2,100,000 | Inmobiliaria Colonial Socimi SA, 2.00%, 17/04/2026         | 2,077                 | 0.21                       |
| EUR  | 1,000,000 | Lar Espana Real Estate Socimi SA, 1.75%, 22/07/2026        | 995                   | 0.10                       |
| EUR  | 2,800,000 | Mapfre SA, 1.62%, 19/05/2026                               | 2,758                 | 0.28                       |
| EUR  | 2,605,000 | Merlin Properties Socimi SA, 1.87%, 02/11/2026             | 2,569                 | 0.26                       |
| EUR  | 1,200,000 | Naturgy Finance Iberia SA, 1.25%, 19/04/2026               | 1,177                 | 0.12                       |
| EUR  | 2,000,000 | Prosegur Cash SA, 1.37%, 04/02/2026                        | 1,963                 | 0.20                       |
| EUR  | 1,700,000 | Red Electrica Financiaciones SA, 1.00%, 21/04/2026         | 1,666                 | 0.17                       |
| EUR  | 1,700,000 | Santander Consumer Finance SA, 0.00%, 23/02/2026           | 1,645                 | 0.17                       |
| EUR  | 1,700,000 | Santander Consumer Finance SA, 0.50%, 14/11/2026           | 1,629                 | 0.16                       |
| EUR  | 4,200,000 | Telefonica Emisiones SA, 1.46%, 13/04/2026                 | 4,139                 | 0.42                       |
| EUR  | 1,000,000 | Werfen SA, 0.50%, 28/10/2026                               | 957                   | 0.10                       |
|  |           | <b>Total Spain</b>   | <b>77,360</b>         | <b>7.82</b>                |
| <b>Sweden (30 November 2023: 3.53%)</b>                                  |           |  |                       |                            |
| EUR  | 1,125,000 | Alfa Laval Treasury International AB, 0.88%, 18/02/2026    | 1,098                 | 0.11                       |
| EUR  | 2,025,000 | Assa Abloy AB, 3.75%, 13/09/2026                           | 2,066                 | 0.21                       |
| EUR  | 1,575,000 | Atlas Copco AB, 0.63%, 30/08/2026                          | 1,524                 | 0.15                       |
| EUR  | 1,710,000 | Electrolux AB, 4.12%, 05/10/2026                           | 1,746                 | 0.18                       |
| EUR  | 1,725,000 | Lansforsakringar Bank AB, 0.05%, 15/04/2026                | 1,664                 | 0.17                       |
| EUR  | 1,100,000 | Sandvik AB, 3.00%, 18/06/2026                              | 1,100                 | 0.11                       |
| EUR  | 3,329,000 | Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026        | 3,278                 | 0.33                       |
| EUR  | 3,300,000 | Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026        | 3,376                 | 0.34                       |
| EUR  | 2,575,000 | Svenska Handelsbanken AB, 0.05%, 03/09/2026                | 2,460                 | 0.25                       |
| EUR  | 3,443,000 | Svenska Handelsbanken AB, 0.13%, 03/11/2026                | 3,285                 | 0.33                       |
| EUR  | 4,172,000 | Svenska Handelsbanken AB, 3.75%, 05/05/2026                | 4,234                 | 0.43                       |
| EUR  | 3,334,000 | Swedbank AB, 0.25%, 02/11/2026                             | 3,195                 | 0.32                       |
| EUR  | 1,700,000 | Volvo Treasury AB, 0.00%, 18/05/2026                       | 1,634                 | 0.17                       |
| EUR  | 2,585,000 | Volvo Treasury AB, 3.12%, 08/09/2026                       | 2,600                 | 0.26                       |
| EUR  | 2,325,000 | Volvo Treasury AB, 3.87%, 29/08/2026                       | 2,368                 | 0.24                       |
|  |           | <b>Total Sweden</b>  | <b>35,628</b>         | <b>3.60</b>                |
| <b>Switzerland (30 November 2023: 2.42%)</b>                             |           |  |                       |                            |
| EUR  | 4,825,000 | UBS AG, 0.01%, 31/03/2026                                  | 4,653                 | 0.47                       |
| EUR  | 1,575,000 | UBS AG, 0.01%, 29/06/2026                                  | 1,512                 | 0.15                       |
| EUR  | 4,555,000 | UBS AG, 0.25%, 05/01/2026                                  | 4,433                 | 0.45                       |
| EUR  | 5,124,000 | UBS AG, 1.50%, 10/04/2026                                  | 5,034                 | 0.51                       |
| EUR  | 2,605,000 | UBS AG, 5.50%, 20/08/2026                                  | 2,724                 | 0.28                       |
| EUR  | 4,200,000 | UBS Group AG, 1.25%, 01/09/2026                            | 4,089                 | 0.41                       |
|  |           | <b>Total Switzerland</b>                                   | <b>22,445</b>         | <b>2.27</b>                |
| <b>United Kingdom (30 November 2023: 6.42%)</b>                          |           |  |                       |                            |
| EUR  | 1,630,000 | Aon Global Ltd, 2.87%, 14/05/2026                          | 1,628                 | 0.16                       |
| EUR  | 2,800,000 | BP Capital Markets Plc, 2.21%, 25/09/2026                  | 2,786                 | 0.28                       |
| EUR  | 2,155,000 | BP Capital Markets Plc, 2.97%, 27/02/2026                  | 2,162                 | 0.22                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.47%) (continued)</b> |           |   |                       |                            |
| <b>United Kingdom (30 November 2023: 6.42%) (continued)</b>              |           |   |                       |                            |
| EUR  | 3,627,000 | British Telecommunications Plc, 1.75%,<br>10/03/2026          | 3,580                 | 0.36                       |
| EUR  | 2,784,000 | Diageo Finance Plc, 2.37%, 20/05/2026                         | 2,778                 | 0.28                       |
| EUR  | 2,000,000 | DS Smith Plc, 0.88%, 12/09/2026                               | 1,933                 | 0.20                       |
| EUR  | 1,700,000 | Experian Finance Plc, 1.37%, 25/06/2026                       | 1,673                 | 0.17                       |
| EUR  | 2,220,000 | GlaxoSmithKline Capital Plc, 1.00%, 12/09/2026                | 2,165                 | 0.22                       |
| EUR  | 3,350,000 | GlaxoSmithKline Capital Plc, 1.25%, 21/05/2026                | 3,291                 | 0.33                       |
| EUR  | 1,875,000 | International Distribution Services Plc, 1.25%,<br>08/10/2026 | 1,818                 | 0.18                       |
| EUR  | 1,184,000 | ITV Plc, 1.37%, 26/09/2026                                    | 1,157                 | 0.12                       |
| EUR  | 3,398,000 | Lloyds Bank Corporate Markets Plc, 2.37%,<br>09/04/2026       | 3,382                 | 0.34                       |
| EUR  | 2,050,000 | Mondi Finance Plc, 1.62%, 27/04/2026                          | 2,020                 | 0.20                       |
| EUR  | 2,052,000 | Motability Operations Group Plc, 0.38%,<br>03/01/2026         | 2,003                 | 0.20                       |
| EUR  | 2,283,000 | National Grid Plc, 2.18%, 30/06/2026                          | 2,265                 | 0.23                       |
| EUR  | 4,297,000 | Nationwide Building Society, 4.50%, 01/11/2026                | 4,444                 | 0.45                       |
| EUR  | 4,080,000 | NatWest Markets Plc, 0.13%, 18/06/2026                        | 3,923                 | 0.40                       |
| EUR  | 1,675,000 | OTE Plc, 0.88%, 24/09/2026                                    | 1,617                 | 0.16                       |
| EUR  | 1,690,000 | Rentokil Initial Plc, 0.88%, 30/05/2026                       | 1,651                 | 0.17                       |
| EUR  | 3,320,000 | Sky Ltd, 2.50%, 15/09/2026                                    | 3,312                 | 0.33                       |
| EUR  | 2,500,000 | Tesco Corporate Treasury Services Plc, 0.88%,<br>29/05/2026   | 2,437                 | 0.25                       |
| EUR  | 1,550,000 | Tritax EuroBox Plc, 0.95%, 02/06/2026                         | 1,505                 | 0.15                       |
| EUR  | 2,500,000 | Vodafone Group Plc, 0.90%, 24/11/2026                         | 2,426                 | 0.25                       |
| EUR  | 4,227,000 | Vodafone Group Plc, 2.20%, 25/08/2026                         | 4,209                 | 0.43                       |
|  |           | <b>Total United Kingdom</b>                                   | <b>60,165</b>         | <b>6.08</b>                |
| <b>United States (30 November 2023: 15.35%)</b>                          |           |   |                       |                            |
| EUR  | 2,475,000 | 3M Co, 1.50%, 09/11/2026                                      | 2,428                 | 0.25                       |
| EUR  | 1,625,000 | American Honda Finance Corp, 3.50%,<br>24/04/2026             | 1,645                 | 0.17                       |
| EUR  | 1,600,000 | American Tower Corp, 1.95%, 22/05/2026                        | 1,581                 | 0.16                       |
| EUR  | 4,591,000 | Apple Inc, 1.63%, 10/11/2026                                  | 4,523                 | 0.46                       |
| EUR  | 3,248,000 | AT&T Inc, 0.25%, 04/03/2026                                   | 3,153                 | 0.32                       |
| EUR  | 4,950,000 | AT&T Inc, 1.80%, 05/09/2026                                   | 4,878                 | 0.49                       |
| EUR  | 1,979,000 | Athene Global Funding, 0.37%, 10/09/2026                      | 1,893                 | 0.19                       |
| EUR  | 1,646,000 | Becton Dickinson & Co, 1.90%, 15/12/2026                      | 1,626                 | 0.16                       |
| EUR  | 1,930,000 | Blackstone Holdings Finance Co LLC, 1.00%,<br>05/10/2026      | 1,868                 | 0.19                       |
| EUR  | 2,625,000 | Booking Holdings Inc, 4.00%, 15/11/2026                       | 2,696                 | 0.27                       |
| EUR  | 1,050,000 | Brown-Forman Corp, 1.20%, 07/07/2026                          | 1,027                 | 0.10                       |
| EUR  | 2,525,000 | Caterpillar Financial Services Corp, 3.74%,<br>04/09/2026     | 2,577                 | 0.26                       |
| EUR  | 2,980,000 | Citigroup Inc, 2.12%, 10/09/2026                              | 2,949                 | 0.30                       |
| EUR  | 1,425,000 | Coca-Cola Co, 0.75%, 22/09/2026                               | 1,385                 | 0.14                       |
| EUR  | 2,865,000 | Coca-Cola Co, 1.87%, 22/09/2026                               | 2,837                 | 0.29                       |

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.47%) (continued)</b>   |           |  |                       |                            |
| <b>United States (30 November 2023: 15.35%) (continued)</b>  |           |  |                       |                            |
| EUR  | 1,600,000 | Colgate-Palmolive Co, 0.50%, 06/03/2026                      | 1,561                 | 0.16                       |
| EUR  | 4,150,000 | Comcast Corp, 0.00%, 14/09/2026                              | 3,965                 | 0.40                       |
| EUR  | 1,050,000 | Corning Inc, 3.87%, 15/05/2026                               | 1,065                 | 0.11                       |
| EUR  | 2,655,000 | Danaher Corp, 2.10%, 30/09/2026                              | 2,632                 | 0.27                       |
| EUR  | 1,900,000 | Dover Corp, 1.25%, 09/11/2026                                | 1,850                 | 0.19                       |
| EUR  | 2,455,000 | Eli Lilly & Co, 1.63%, 02/06/2026                            | 2,425                 | 0.25                       |
| EUR  | 2,025,000 | Euronet Worldwide Inc, 1.38%, 22/05/2026                     | 1,965                 | 0.20                       |
| EUR  | 2,525,000 | Ford Motor Credit Co LLC, 2.39%, 17/02/2026                  | 2,501                 | 0.25                       |
| EUR  | 1,725,000 | Fortive Corp, 3.70%, 13/02/2026                              | 1,743                 | 0.18                       |
| EUR  | 6,685,000 | Goldman Sachs Group Inc, 1.63%, 27/07/2026                   | 6,565                 | 0.66                       |
| EUR  | 2,394,000 | Goldman Sachs Group Inc, 2.87%, 03/06/2026                   | 2,401                 | 0.24                       |
| EUR  | 2,325,000 | Harley-Davidson Financial Services Inc, 5.12%,<br>05/04/2026 | 2,381                 | 0.24                       |
| EUR  | 2,625,000 | International Flavors & Fragrances Inc, 1.80%,<br>25/09/2026 | 2,571                 | 0.26                       |
| EUR  | 2,425,000 | Jefferies Financial Group Inc, 3.87%, 16/04/2026             | 2,453                 | 0.25                       |
| EUR  | 4,896,000 | JPMorgan Chase & Co, 1.50%, 29/10/2026                       | 4,792                 | 0.48                       |
| EUR  | 3,325,000 | JPMorgan Chase & Co, 3.00%, 19/02/2026                       | 3,339                 | 0.34                       |
| EUR  | 2,595,000 | Liberty Mutual Group Inc, 2.75%, 04/05/2026                  | 2,589                 | 0.26                       |
| EUR  | 1,690,000 | ManpowerGroup Inc, 1.75%, 22/06/2026                         | 1,663                 | 0.17                       |
| EUR  | 1,751,000 | Marsh & McLennan Cos Inc, 1.35%, 21/09/2026                  | 1,709                 | 0.17                       |
| EUR  | 1,700,000 | McDonald's Corp, 0.90%, 15/06/2026                           | 1,657                 | 0.17                       |
| EUR  | 1,600,000 | McKesson Corp, 1.63%, 30/10/2026                             | 1,572                 | 0.16                       |
| EUR  | 3,365,000 | Merck & Co Inc, 1.87%, 15/10/2026                            | 3,324                 | 0.34                       |
| EUR  | 4,933,000 | Morgan Stanley, 1.38%, 27/10/2026                            | 4,823                 | 0.49                       |
| EUR  | 1,650,000 | PepsiCo Inc, 2.62%, 28/04/2026                               | 1,651                 | 0.17                       |
| EUR  | 2,081,000 | Procter & Gamble Co, 3.25%, 02/08/2026                       | 2,109                 | 0.21                       |
| EUR  | 1,657,000 | Prologis LP, 3.00%, 02/06/2026                               | 1,660                 | 0.17                       |
| EUR  | 1,650,000 | Revvity Inc, 1.87%, 19/07/2026                               | 1,627                 | 0.16                       |
| EUR  | 3,225,000 | Toyota Motor Credit Corp, 0.25%, 16/07/2026                  | 3,101                 | 0.31                       |
| EUR  | 2,367,000 | Verizon Communications Inc, 1.38%, 27/10/2026                | 2,317                 | 0.23                       |
| EUR  | 2,795,000 | Verizon Communications Inc, 3.25%, 17/02/2026                | 2,815                 | 0.29                       |
| EUR  | 4,445,000 | Visa Inc, 1.50%, 15/06/2026                                  | 4,385                 | 0.44                       |
| EUR  | 2,075,000 | Walmart Inc, 2.55%, 08/04/2026                               | 2,079                 | 0.21                       |
| EUR  | 6,733,000 | Wells Fargo & Co, 1.38%, 26/10/2026                          | 6,557                 | 0.66                       |
| EUR  | 4,930,000 | Wells Fargo & Co, 2.00%, 27/04/2026                          | 4,872                 | 0.49                       |
| EUR  | 1,625,000 | Worley US Finance Sub Ltd, 0.88%, 09/06/2026                 | 1,575                 | 0.16                       |
| EUR  | 1,700,000 | Zimmer Biomet Holdings Inc, 2.42%, 13/12/2026                | 1,693                 | 0.17                       |
|  |           | <b>Total United States</b>                                   | <b>135,053</b>        | <b>13.66</b>               |
| <b>Total investments in corporate debt instruments</b>   |           |  | <b>975,375</b>        | <b>98.64</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |  | <b>975,375</b>        | <b>98.64</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

|  |                 |   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------------|---|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    |                 |   | 975,375               | 98.64                      |
| Cash   |                 |   | (1,172)               | (0.12)                     |
| <b>Cash equivalents</b>  |                 |   |                       |                            |
| <b>Holding</b>   | <b>Currency</b> | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.55%)</b> |                       |                            |
| EUR  | 95,271          | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>                         | 10,042                | 1.02                       |
| <b>Total cash equivalents</b>                                  |                 |   | <b>10,042</b>         | <b>1.02</b>                |
| Other assets and liabilities                                   |                 |   | 4,567                 | 0.46                       |
| <b>Net asset value attributable to redeemable shareholders</b> |                 |   | <b>988,812</b>        | <b>100.00</b>              |

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

| <b>Analysis of total assets</b>  |  | <b>% of total<br/>current<br/>assets</b> |
|--|--|--|
| Transferable securities admitted to an official stock exchange listing |  | 98.13                                    |
| Other assets   |  | 1.87                                     |
| <b>Total assets</b>  |  | <b>100.00</b>                            |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2026 TERM € ITALY GOVT BOND UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  |                       |                            |
| <b>Government debt instruments</b>   |          |  |                       |                            |
| <b>Italy</b>   |          |  |                       |                            |
| EUR  | 480,000  | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026 | 493                   | 10.49                      |
| EUR  | 463,000  | Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026 | 459                   | 9.77                       |
| EUR  | 415,000  | Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 | 407                   | 8.66                       |
| EUR  | 359,000  | Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026 | 358                   | 7.62                       |
| EUR  | 371,000  | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026 | 358                   | 7.62                       |
| EUR  | 417,000  | Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026 | 408                   | 8.69                       |
| EUR  | 370,000  | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026 | 375                   | 7.98                       |
| EUR  | 325,000  | Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026 | 331                   | 7.05                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Government debt instruments (continued)</b>   |          |  |                       |                            |
| <b>Italy (continued)</b>   |          |  |                       |                            |
| EUR  | 447,000  | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026 | 459                   | 9.77                       |
| EUR  | 330,000  | Italy Buoni Poliennali Del Tesoro, 3.20%, 28/01/2026 | 333                   | 7.09                       |
| EUR  | 424,000  | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026 | 412                   | 8.77                       |
| EUR  | 264,000  | Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026 | 267                   | 5.68                       |
| <b>Total Italy</b>   |          |  | <b>4,660</b>          | <b>99.19</b>               |
| <b>Total investments in government debt instruments</b>  |          |  | <b>4,660</b>          | <b>99.19</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>4,660</b>          | <b>99.19</b>               |

|  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    | 4,660                 | 99.19                      |
| Cash   | 4                     | 0.09                       |
| Other assets and liabilities                                   | 34                    | 0.72                       |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>4,698</b>          | <b>100.00</b>              |

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| <b>Analysis of total assets</b>  |                                 |
| Transferable securities admitted to an official stock exchange listing | 76.33                           |
| Other assets   | 23.67                           |
| <b>Total assets</b>  | <b>100.00</b>                   |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.75%)</b> |           |  |                       |                            |
| <b>Corporate debt instruments (30 November 2023: 98.75%)</b>  |           |  |                       |                            |
| <b>Australia (30 November 2023: 1.20%)</b>  |           |  |                       |                            |
| USD   | 250,000   | Australia & New Zealand Banking Group Ltd, 3.92%, 30/09/2027 | 247                   | 0.10                       |
| USD   | 615,000   | Australia & New Zealand Banking Group Ltd, 4.75%, 18/01/2027 | 620                   | 0.24                       |
| USD   | 430,000   | Australia & New Zealand Banking Group Ltd, 4.90%, 16/07/2027 | 435                   | 0.17                       |
| USD   | 495,000   | National Australia Bank Ltd, 3.90%, 09/06/2027               | 489                   | 0.19                       |
| USD   | 280,000   | National Australia Bank Ltd, 4.50%, 26/10/2027               | 280                   | 0.11                       |
| USD   | 825,000   | National Australia Bank Ltd, 5.09%, 11/06/2027               | 837                   | 0.32                       |
| USD   | 530,000   | Westpac Banking Corp, 3.35%, 08/03/2027                      | 518                   | 0.20                       |
| USD   | 435,000   | Westpac Banking Corp, 4.04%, 26/08/2027                      | 431                   | 0.17                       |
| USD   | 808,000   | Westpac Banking Corp, 5.46%, 18/11/2027                      | 831                   | 0.32                       |
|   |           | <b>Total Australia</b>                                       | <b>4,688</b>          | <b>1.82</b>                |
| <b>Canada (30 November 2023: 5.05%)</b>   |           |  |                       |                            |
| USD   | 922,000   | Bank of Montreal, 2.65%, 08/03/2027                          | 886                   | 0.34                       |
| USD   | 489,000   | Bank of Montreal, 4.70%, 14/09/2027                          | 491                   | 0.19                       |
| USD   | 550,000   | Bank of Montreal, 5.37%, 04/06/2027                          | 561                   | 0.22                       |
| USD   | 349,000   | Bank of Nova Scotia, 1.95%, 02/02/2027                       | 331                   | 0.13                       |
| USD   | 514,000   | Bank of Nova Scotia, 2.95%, 11/03/2027                       | 496                   | 0.19                       |
| USD   | 615,000   | Bank of Nova Scotia, 5.40%, 04/06/2027                       | 627                   | 0.24                       |
| USD   | 600,000   | Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027        | 585                   | 0.23                       |
| USD   | 840,000   | Canadian Imperial Bank of Commerce, 5.24%, 28/06/2027        | 852                   | 0.33                       |
| USD   | 480,000   | Enbridge Inc, 3.70%, 15/07/2027                              | 470                   | 0.18                       |
| USD   | 445,000   | Enbridge Inc, 5.25%, 05/04/2027                              | 452                   | 0.18                       |
| USD   | 319,000   | Kinross Gold Corp, 4.50%, 15/07/2027                         | 317                   | 0.12                       |
| USD   | 260,000   | Manulife Financial Corp, 2.48%, 19/05/2027                   | 248                   | 0.10                       |
| USD   | 240,000   | Nutrien Ltd, 5.20%, 21/06/2027                               | 244                   | 0.09                       |
| USD   | 734,000   | Rogers Communications Inc, 3.20%, 15/03/2027                 | 710                   | 0.28                       |
| USD   | 180,000   | Royal Bank of Canada, 2.05%, 21/01/2027                      | 171                   | 0.07                       |
| USD   | 696,000   | Royal Bank of Canada, 3.63%, 04/05/2027                      | 682                   | 0.26                       |
| USD   | 692,000   | Royal Bank of Canada, 4.24%, 03/08/2027                      | 687                   | 0.27                       |
| USD   | 830,000   | Royal Bank of Canada, 4.87%, 19/01/2027                      | 837                   | 0.33                       |
| USD   | 968,000   | Royal Bank of Canada, 6.00%, 01/11/2027                      | 1,006                 | 0.39                       |
| USD   | 310,000   | TELUS Corp, 3.70%, 15/09/2027                                | 301                   | 0.12                       |
| USD   | 409,000   | Toronto-Dominion Bank, 1.95%, 12/01/2027                     | 387                   | 0.15                       |
| USD   | 663,000   | Toronto-Dominion Bank, 2.80%, 10/03/2027                     | 638                   | 0.25                       |
| USD   | 956,000   | Toronto-Dominion Bank, 4.11%, 08/06/2027                     | 943                   | 0.37                       |
| USD   | 935,000   | Toronto-Dominion Bank, 4.69%, 15/09/2027                     | 936                   | 0.36                       |
| USD   | 520,000   | Toronto-Dominion Bank, 4.98%, 05/04/2027                     | 524                   | 0.20                       |
|   |           | <b>Total Canada</b>  | <b>14,382</b>         | <b>5.59</b>                |
| <b>Cayman Islands (30 November 2023: 0.97%)</b>   |           |  |                       |                            |
| USD   | 1,390,000 | Alibaba Group Holding Ltd, 3.40%, 06/12/2027 <sup>A</sup>    | 1,340                 | 0.52                       |
| USD   | 70,000    | Baidu Inc, 1.63%, 23/02/2027                                 | 66                    | 0.03                       |
| USD   | 260,000   | Baidu Inc, 3.62%, 06/07/2027                                 | 253                   | 0.10                       |
| USD   | 470,000   | Sands China Ltd, 2.30%, 08/03/2027                           | 437                   | 0.17                       |
|   |           | <b>Total Cayman Islands</b>                                  | <b>2,096</b>          | <b>0.82</b>                |

| Currency   | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.75%) (continued)</b> |          |  |                       |                            |
| <b>Chile (30 November 2023: 0.11%)</b>                                   |          |  |                       |                            |
| USD  | 247,000  | Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027                         | 237                   | 0.09                       |
|  |          | <b>Total Chile</b>   | <b>237</b>            | <b>0.09</b>                |
| <b>Finland (30 November 2023: 0.16%)</b>                                 |          |  |                       |                            |
| USD  | 245,000  | Nokia Oyj, 4.38%, 12/06/2027   | 241                   | 0.09                       |
|  |          | <b>Total Finland</b>   | <b>241</b>            | <b>0.09</b>                |
| <b>Germany (30 November 2023: 0.10%)</b>                                 |          |  |                       |                            |
| USD  | 300,000  | Deutsche Bank AG, 5.37%, 09/09/2027  | 305                   | 0.12                       |
|  |          | <b>Total Germany</b>   | <b>305</b>            | <b>0.12</b>                |
| <b>Ireland (30 November 2023: 0.70%)</b>                                 |          |  |                       |                            |
| USD  | 575,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.65%, 21/07/2027 | 559                   | 0.22                       |
| USD  | 435,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.62%, 15/10/2027 | 433                   | 0.17                       |
| USD  | 940,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.45%, 15/04/2027 | 974                   | 0.38                       |
| USD  | 515,000  | Icon Investments Six DAC, 5.81%, 08/05/2027                                  | 525                   | 0.20                       |
|  |          | <b>Total Ireland</b>   | <b>2,491</b>          | <b>0.97</b>                |
| <b>Japan (30 November 2023: 3.20%)</b>                                   |          |  |                       |                            |
| USD  | 628,000  | Honda Motor Co Ltd, 2.53%, 10/03/2027  | 602                   | 0.23                       |
| USD  | 585,000  | Mitsubishi UFJ Financial Group Inc, 3.29%, 25/07/2027                        | 567                   | 0.22                       |
| USD  | 563,000  | Mitsubishi UFJ Financial Group Inc, 3.68%, 22/02/2027                        | 553                   | 0.21                       |
| USD  | 575,000  | Mizuho Financial Group Inc, 3.17%, 11/09/2027                                | 553                   | 0.21                       |
| USD  | 355,000  | Mizuho Financial Group Inc, 3.66%, 28/02/2027                                | 348                   | 0.14                       |
| USD  | 760,000  | Nomura Holdings Inc, 2.33%, 22/01/2027                                       | 720                   | 0.28                       |
| USD  | 290,000  | Nomura Holdings Inc, 5.39%, 06/07/2027                                       | 293                   | 0.11                       |
| USD  | 420,000  | Nomura Holdings Inc, 5.60%, 02/07/2027                                       | 427                   | 0.17                       |
| USD  | 330,000  | ORIX Corp, 3.70%, 18/07/2027   | 321                   | 0.12                       |
| USD  | 195,000  | ORIX Corp, 5.00%, 13/09/2027   | 196                   | 0.08                       |
| USD  | 420,000  | Sumitomo Mitsui Financial Group Inc, 2.17%, 14/01/2027                       | 400                   | 0.16                       |
| USD  | 601,000  | Sumitomo Mitsui Financial Group Inc, 3.35%, 18/10/2027                       | 581                   | 0.23                       |
| USD  | 827,000  | Sumitomo Mitsui Financial Group Inc, 3.36%, 12/07/2027                       | 803                   | 0.31                       |
| USD  | 684,000  | Sumitomo Mitsui Financial Group Inc, 3.45%, 11/01/2027                       | 668                   | 0.26                       |
|  |          | <b>Total Japan</b>   | <b>7,032</b>          | <b>2.73</b>                |
| <b>Luxembourg (30 November 2023: 0.13%)</b>                              |          |  |                       |                            |
| USD  | 715,000  | ArcelorMittal SA, 6.55%, 29/11/2027  | 748                   | 0.29                       |
| USD  | 395,000  | Tyco Electronics Group SA, 3.12%, 15/08/2027                                 | 381                   | 0.15                       |
|  |          | <b>Total Luxembourg</b>  | <b>1,129</b>          | <b>0.44</b>                |
| <b>Netherlands (30 November 2023: 1.04%)</b>                             |          |  |                       |                            |
| USD  | 190,000  | CNH Industrial NV, 3.85%, 15/11/2027   | 187                   | 0.07                       |
| USD  | 370,000  | Cooperatieve Rabobank UA, 5.04%, 05/03/2027                                  | 375                   | 0.14                       |
| USD  | 250,000  | Embraer Netherlands Finance BV, 5.40%, 01/02/2027                            | 252                   | 0.10                       |
| USD  | 960,000  | ING Groep NV, 3.95%, 29/03/2027  | 943                   | 0.37                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.75%) (continued)</b> |           |  |                       |                            |
| <b>Netherlands (30 November 2023: 1.04%) (continued)</b>                 |           |  |                       |                            |
| USD  | 405,000   | NXP BV / NXP Funding LLC / NXP USA Inc, 3.15%, 01/05/2027                  | 390                   | 0.15                       |
| USD  | 175,000   | NXP BV / NXP Funding LLC / NXP USA Inc, 4.40%, 01/06/2027                  | 174                   | 0.07                       |
| USD  | 462,000   | Suzano International Finance BV, 5.50%, 17/01/2027                         | 466                   | 0.18                       |
|  |           | <b>Total Netherlands</b>   | <b>2,787</b>          | <b>1.08</b>                |
| <b>Singapore (30 November 2023: 0.00%)</b>                               |           |  |                       |                            |
| USD  | 300,000   | Pepsico Singapore Financing I Pte Ltd, 4.65%, 16/02/2027                   | 302                   | 0.12                       |
|  |           | <b>Total Singapore</b>   | <b>302</b>            | <b>0.12</b>                |
| <b>Spain (30 November 2023: 1.24%)</b>                                   |           |  |                       |                            |
| USD  | 675,000   | Banco Santander SA, 4.25%, 11/04/2027                                      | 665                   | 0.26                       |
| USD  | 1,030,000 | Banco Santander SA, 5.30%, 18/08/2027                                      | 1,039                 | 0.40                       |
| USD  | 830,000   | Telefonica Emisiones SA, 4.10%, 08/03/2027                                 | 819                   | 0.32                       |
|  |           | <b>Total Spain</b>   | <b>2,523</b>          | <b>0.98</b>                |
| <b>Switzerland (30 November 2023: 0.30%)</b>                             |           |  |                       |                            |
| USD  | 825,000   | UBS AG, 5.00%, 09/07/2027  | 832                   | 0.32                       |
|  |           | <b>Total Switzerland</b>   | <b>832</b>            | <b>0.32</b>                |
| <b>United Kingdom (30 November 2023: 1.46%)</b>                          |           |  |                       |                            |
| USD  | 596,000   | AstraZeneca Plc, 3.12%, 12/06/2027   | 579                   | 0.22                       |
| USD  | 181,000   | AXIS Specialty Finance Plc, 4.00%, 06/12/2027                              | 176                   | 0.07                       |
| USD  | 891,000   | BP Capital Markets Plc, 3.28%, 19/09/2027                                  | 864                   | 0.34                       |
| USD  | 525,000   | Diageo Capital Plc, 5.30%, 24/10/2027                                      | 537                   | 0.21                       |
| USD  | 805,000   | Lloyds Banking Group Plc, 3.75%, 11/01/2027                                | 789                   | 0.31                       |
| USD  | 661,000   | Royalty Pharma Plc, 1.75%, 02/09/2027                                      | 610                   | 0.24                       |
| USD  | 215,000   | Smith & Nephew Plc, 5.15%, 20/03/2027                                      | 217                   | 0.08                       |
|  |           | <b>Total United Kingdom</b>  | <b>3,772</b>          | <b>1.47</b>                |
| <b>United States (30 November 2023: 83.09%)</b>                          |           |  |                       |                            |
| USD  | 471,000   | 3M Co, 2.88%, 15/10/2027   | 451                   | 0.18                       |
| USD  | 1,370,000 | AbbVie Inc, 4.80%, 15/03/2027  | 1,380                 | 0.54                       |
| USD  | 370,000   | Accenture Capital Inc, 3.90%, 04/10/2027                                   | 366                   | 0.14                       |
| USD  | 420,000   | Adobe Inc, 4.85%, 04/04/2027   | 425                   | 0.17                       |
| USD  | 275,000   | AGCO Corp, 5.45%, 21/03/2027   | 278                   | 0.11                       |
| USD  | 400,000   | Agilent Technologies Inc, 4.20%, 09/09/2027                                | 397                   | 0.15                       |
| USD  | 500,000   | Air Lease Corp, 3.63%, 01/04/2027  | 489                   | 0.19                       |
| USD  | 236,000   | Air Lease Corp, 3.63%, 01/12/2027  | 229                   | 0.09                       |
| USD  | 457,000   | Air Lease Corp, 5.85%, 15/12/2027  | 471                   | 0.18                       |
| USD  | 417,000   | Air Products and Chemicals Inc, 1.85%, 15/05/2027                          | 392                   | 0.15                       |
| USD  | 365,000   | Albemarle Corp, 4.65%, 01/06/2027  | 363                   | 0.14                       |
| USD  | 314,000   | Allegion US Holding Co Inc, 3.55%, 01/10/2027                              | 304                   | 0.12                       |
| USD  | 552,000   | Ally Financial Inc, 4.75%, 09/06/2027                                      | 551                   | 0.21                       |
| USD  | 359,000   | Ally Financial Inc, 7.10%, 15/11/2027                                      | 380                   | 0.15                       |
| USD  | 445,000   | Alphabet Inc, 0.80%, 15/08/2027  | 407                   | 0.16                       |
| USD  | 733,000   | Amazon.com Inc, 1.20%, 03/06/2027  | 680                   | 0.26                       |
| USD  | 2,109,000 | Amazon.com Inc, 3.15%, 22/08/2027  | 2,046                 | 0.80                       |
| USD  | 1,171,000 | Amazon.com Inc, 3.30%, 13/04/2027  | 1,145                 | 0.45                       |
| USD  | 1,192,000 | Amazon.com Inc, 4.55%, 01/12/2027  | 1,200                 | 0.47                       |
| USD  | 279,659   | American Airlines 2015-1 Class A Pass Through Trust 'A', 3.38%, 01/05/2027 | 266                   | 0.10                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.75%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 83.09%) (continued)</b>              |           |  |                       |                            |
| USD  | 158,288   | American Airlines 2015-2 Class AA Pass Through Trust, 3.60%, 22/09/2027    | 153                   | 0.06                       |
| USD  | 1,052,000 | American Express Co, 2.55%, 04/03/2027                                     | 1,007                 | 0.39                       |
| USD  | 1,057,000 | American Express Co, 3.30%, 03/05/2027                                     | 1,026                 | 0.40                       |
| USD  | 1,118,000 | American Express Co, 5.85%, 05/11/2027                                     | 1,157                 | 0.45                       |
| USD  | 354,000   | American Honda Finance Corp, 2.35%, 08/01/2027                             | 339                   | 0.13                       |
| USD  | 465,000   | American Honda Finance Corp, 4.45%, 22/10/2027                             | 463                   | 0.18                       |
| USD  | 370,000   | American Honda Finance Corp, 4.90%, 12/03/2027                             | 373                   | 0.14                       |
| USD  | 470,000   | American Honda Finance Corp, 4.90%, 09/07/2027                             | 474                   | 0.18                       |
| USD  | 320,000   | American National Group Inc, 5.00%, 15/06/2027                             | 319                   | 0.12                       |
| USD  | 461,000   | American Tower Corp, 3.55%, 15/07/2027                                     | 448                   | 0.17                       |
| USD  | 431,000   | American Tower Corp, 3.65%, 15/03/2027                                     | 421                   | 0.16                       |
| USD  | 345,000   | American Water Capital Corp, 2.95%, 01/09/2027                             | 331                   | 0.13                       |
| USD  | 626,000   | Amgen Inc, 3.20%, 02/11/2027   | 605                   | 0.24                       |
| USD  | 515,000   | Amphenol Corp, 5.05%, 05/04/2027   | 521                   | 0.20                       |
| USD  | 342,000   | Analog Devices Inc, 3.45%, 15/06/2027                                      | 334                   | 0.13                       |
| USD  | 155,000   | Aon Corp, 8.20%, 01/01/2027  | 164                   | 0.06                       |
| USD  | 635,000   | Aon Corp / Aon Global Holdings Plc, 2.85%, 28/05/2027                      | 609                   | 0.24                       |
| USD  | 365,000   | Aon North America Inc, 5.12%, 01/03/2027                                   | 369                   | 0.14                       |
| USD  | 1,187,000 | Apple Inc, 2.90%, 12/09/2027   | 1,145                 | 0.45                       |
| USD  | 610,000   | Apple Inc, 3.00%, 20/06/2027   | 592                   | 0.23                       |
| USD  | 732,000   | Apple Inc, 3.00%, 13/11/2027   | 708                   | 0.28                       |
| USD  | 1,121,000 | Apple Inc, 3.20%, 11/05/2027   | 1,093                 | 0.42                       |
| USD  | 651,000   | Applied Materials Inc, 3.30%, 01/04/2027                                   | 635                   | 0.25                       |
| USD  | 315,000   | Ares Capital Corp, 2.88%, 15/06/2027                                       | 298                   | 0.12                       |
| USD  | 560,000   | Ares Capital Corp, 7.00%, 15/01/2027                                       | 580                   | 0.23                       |
| USD  | 565,000   | Astrazeneca Finance LLC, 4.80%, 26/02/2027                                 | 570                   | 0.22                       |
| USD  | 1,548,000 | AT&T Inc, 2.30%, 01/06/2027  | 1,464                 | 0.57                       |
| USD  | 280,000   | Atmos Energy Corp, 3.00%, 15/06/2027                                       | 270                   | 0.10                       |
| USD  | 339,000   | Autodesk Inc, 3.50%, 15/06/2027  | 330                   | 0.13                       |
| USD  | 161,000   | AutoNation Inc, 3.80%, 15/11/2027  | 156                   | 0.06                       |
| USD  | 445,000   | AutoZone Inc, 3.75%, 01/06/2027  | 436                   | 0.17                       |
| USD  | 295,000   | AvalonBay Communities Inc, 3.35%, 15/05/2027                               | 287                   | 0.11                       |
| USD  | 811,000   | Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc, 3.34%, 15/12/2027 | 782                   | 0.30                       |
| USD  | 490,000   | Bank of New York Mellon Corp, 3.25%, 16/05/2027                            | 476                   | 0.18                       |
| USD  | 956,000   | Baxter International Inc, 1.92%, 01/02/2027 <sup>A</sup>                   | 901                   | 0.35                       |
| USD  | 1,026,000 | Becton Dickinson & Co, 3.70%, 06/06/2027                                   | 1,005                 | 0.39                       |
| USD  | 390,000   | Berkshire Hathaway Finance Corp, 2.30%, 15/03/2027                         | 374                   | 0.15                       |
| USD  | 390,000   | Bio-Rad Laboratories Inc, 3.30%, 15/03/2027                                | 378                   | 0.15                       |
| USD  | 290,000   | Blackstone Secured Lending Fund, 2.13%, 15/02/2027                         | 271                   | 0.11                       |
| USD  | 315,000   | Blackstone Secured Lending Fund, 5.87%, 15/11/2027                         | 322                   | 0.13                       |
| USD  | 410,000   | Boardwalk Pipelines LP, 4.45%, 15/07/2027                                  | 406                   | 0.16                       |
| USD  | 688,000   | BorgWarner Inc, 2.65%, 01/07/2027  | 656                   | 0.25                       |
| USD  | 448,000   | Boston Properties LP, 6.75%, 01/12/2027                                    | 469                   | 0.18                       |
| USD  | 224,000   | BP Capital Markets America Inc, 3.54%, 06/04/2027                          | 220                   | 0.09                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.75%) (continued)</b> |           |   |                       |                            |
| <b>United States (30 November 2023: 83.09%) (continued)</b>              |           |   |                       |                            |
| USD  | 300,000   | BP Capital Markets America Inc, 3.59%, 14/04/2027       | 294                   | 0.11                       |
| USD  | 725,000   | BP Capital Markets America Inc, 5.02%, 17/11/2027       | 736                   | 0.29                       |
| USD  | 360,000   | Brighthouse Financial Inc, 3.70%, 22/06/2027            | 351                   | 0.14                       |
| USD  | 583,000   | Bristol-Myers Squibb Co, 1.13%, 13/11/2027              | 532                   | 0.21                       |
| USD  | 300,000   | Bristol-Myers Squibb Co, 3.25%, 27/02/2027              | 293                   | 0.11                       |
| USD  | 336,000   | Bristol-Myers Squibb Co, 3.45%, 15/11/2027              | 328                   | 0.13                       |
| USD  | 615,000   | Bristol-Myers Squibb Co, 4.90%, 22/02/2027              | 622                   | 0.24                       |
| USD  | 815,000   | Broadcom Inc, 5.05%, 12/07/2027                         | 823                   | 0.32                       |
| USD  | 375,000   | Bunge Ltd Finance Corp, 3.75%, 25/09/2027               | 367                   | 0.14                       |
| USD  | 375,000   | Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027     | 365                   | 0.14                       |
| USD  | 275,000   | Cadence Design Systems Inc, 4.20%, 10/09/2027           | 273                   | 0.11                       |
| USD  | 630,000   | Capital One Financial Corp, 3.65%, 11/05/2027           | 614                   | 0.24                       |
| USD  | 831,000   | Capital One Financial Corp, 3.75%, 09/03/2027           | 813                   | 0.32                       |
| USD  | 706,000   | Cardinal Health Inc, 3.41%, 15/06/2027                  | 686                   | 0.27                       |
| USD  | 395,000   | Carlisle Cos Inc, 3.75%, 01/12/2027                     | 385                   | 0.15                       |
| USD  | 350,000   | Caterpillar Financial Services Corp, 1.10%, 14/09/2027  | 322                   | 0.13                       |
| USD  | 350,000   | Caterpillar Financial Services Corp, 1.70%, 08/01/2027  | 331                   | 0.13                       |
| USD  | 541,000   | Caterpillar Financial Services Corp, 3.60%, 12/08/2027  | 531                   | 0.21                       |
| USD  | 430,000   | Caterpillar Financial Services Corp, 4.40%, 15/10/2027  | 431                   | 0.17                       |
| USD  | 195,000   | Caterpillar Financial Services Corp, 4.50%, 08/01/2027  | 196                   | 0.08                       |
| USD  | 425,000   | Caterpillar Financial Services Corp, 4.60%, 15/11/2027  | 427                   | 0.17                       |
| USD  | 435,000   | Caterpillar Financial Services Corp, 5.00%, 14/05/2027  | 441                   | 0.17                       |
| USD  | 496,000   | Cencora Inc, 3.45%, 15/12/2027                          | 480                   | 0.19                       |
| USD  | 1,032,000 | Charles Schwab Corp, 2.45%, 03/03/2027                  | 986                   | 0.38                       |
| USD  | 497,000   | Charles Schwab Corp, 3.30%, 01/04/2027                  | 483                   | 0.19                       |
| USD  | 705,000   | Cheniere Corpus Christi Holdings LLC, 5.12%, 30/06/2027 | 710                   | 0.28                       |
| USD  | 677,000   | Chevron Corp, 2.00%, 11/05/2027                         | 641                   | 0.25                       |
| USD  | 508,000   | Chevron USA Inc, 1.02%, 12/08/2027                      | 466                   | 0.18                       |
| USD  | 378,000   | Church & Dwight Co Inc, 3.15%, 01/08/2027               | 367                   | 0.14                       |
| USD  | 280,000   | Cigna Group, 3.05%, 15/10/2027                          | 269                   | 0.10                       |
| USD  | 569,000   | Cintas Corp No 2, 3.70%, 01/04/2027                     | 559                   | 0.22                       |
| USD  | 1,155,000 | Cisco Systems Inc, 4.80%, 26/02/2027                    | 1,166                 | 0.45                       |
| USD  | 2,302,000 | Citigroup Inc, 4.45%, 29/09/2027                        | 2,277                 | 0.89                       |
| USD  | 186,000   | Clorox Co, 3.10%, 01/10/2027                            | 179                   | 0.07                       |
| USD  | 229,000   | CMS Energy Corp, 3.45%, 15/08/2027                      | 222                   | 0.09                       |
| USD  | 275,000   | CNA Financial Corp, 3.45%, 15/08/2027                   | 267                   | 0.10                       |
| USD  | 145,000   | CNH Industrial Capital LLC, 4.50%, 08/10/2027           | 144                   | 0.06                       |
| USD  | 989,000   | Coca-Cola Co, 1.45%, 01/06/2027                         | 924                   | 0.36                       |
| USD  | 265,000   | Coca-Cola Co, 2.90%, 25/05/2027                         | 257                   | 0.10                       |
| USD  | 640,000   | Coca-Cola Co, 3.38%, 25/03/2027                         | 628                   | 0.24                       |
| USD  | 283,000   | Colgate-Palmolive Co, 3.10%, 15/08/2027                 | 275                   | 0.11                       |
| USD  | 594,000   | Comcast Corp, 3.30%, 01/04/2027                         | 579                   | 0.22                       |
| USD  | 443,000   | Comcast Corp, 5.35%, 15/11/2027                         | 454                   | 0.18                       |
| USD  | 100,000   | CommonSpirit Health, 6.07%, 01/11/2027                  | 104                   | 0.04                       |
| USD  | 200,000   | Commonwealth Edison Co, 2.95%, 15/08/2027               | 192                   | 0.07                       |
| USD  | 525,000   | Conagra Brands Inc, 1.38%, 01/11/2027^                  | 478                   | 0.19                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.75%) (continued)</b> |           |   |                       |                            |
| <b>United States (30 November 2023: 83.09%) (continued)</b>              |           |   |                       |                            |
| USD  | 190,000   | Consolidated Edison Co of New York Inc, 3.13%, 15/11/2027 | 183                   | 0.07                       |
| USD  | 289,000   | Constellation Brands Inc, 3.50%, 09/05/2027               | 281                   | 0.11                       |
| USD  | 323,000   | Constellation Brands Inc, 4.35%, 09/05/2027               | 321                   | 0.12                       |
| USD  | 775,000   | Corebridge Financial Inc, 3.65%, 05/04/2027               | 756                   | 0.29                       |
| USD  | 730,000   | Costco Wholesale Corp, 1.38%, 20/06/2027                  | 679                   | 0.26                       |
| USD  | 537,000   | Costco Wholesale Corp, 3.00%, 18/05/2027                  | 523                   | 0.20                       |
| USD  | 454,000   | Coterra Energy Inc, 3.90%, 15/05/2027                     | 445                   | 0.17                       |
| USD  | 567,000   | Crown Castle Inc, 2.90%, 15/03/2027                       | 545                   | 0.21                       |
| USD  | 596,000   | Crown Castle Inc, 3.65%, 01/09/2027                       | 579                   | 0.22                       |
| USD  | 581,000   | CSX Corp, 3.25%, 01/06/2027                               | 565                   | 0.22                       |
| USD  | 1,312,000 | CVS Health Corp, 1.30%, 21/08/2027                        | 1,195                 | 0.46                       |
| USD  | 500,000   | CVS Health Corp, 3.63%, 01/04/2027                        | 487                   | 0.19                       |
| USD  | 308,000   | CVS Health Corp, 6.25%, 01/06/2027                        | 317                   | 0.12                       |
| USD  | 420,000   | Darden Restaurants Inc, 3.85%, 01/05/2027                 | 411                   | 0.16                       |
| USD  | 255,000   | Darden Restaurants Inc, 4.35%, 15/10/2027                 | 252                   | 0.10                       |
| USD  | 344,000   | DCP Midstream Operating LP, 5.62%, 15/07/2027             | 351                   | 0.14                       |
| USD  | 378,000   | Dell International LLC / EMC Corp, 6.10%, 15/07/2027      | 391                   | 0.15                       |
| USD  | 645,000   | Diamondback Energy Inc, 5.20%, 18/04/2027                 | 653                   | 0.25                       |
| USD  | 685,000   | Digital Realty Trust LP, 3.70%, 15/08/2027                | 668                   | 0.26                       |
| USD  | 258,000   | Dollar General Corp, 3.87%, 15/04/2027                    | 253                   | 0.10                       |
| USD  | 329,000   | Dollar General Corp, 4.62%, 01/11/2027                    | 327                   | 0.13                       |
| USD  | 190,000   | Dominion Energy Inc, 3.60%, 15/03/2027                    | 186                   | 0.07                       |
| USD  | 210,000   | DR Horton Inc, 1.40%, 15/10/2027                          | 192                   | 0.07                       |
| USD  | 362,000   | Eaton Corp, 3.10%, 15/09/2027                             | 350                   | 0.14                       |
| USD  | 383,000   | Eaton Vance Corp, 3.50%, 06/04/2027                       | 374                   | 0.15                       |
| USD  | 679,000   | eBay Inc, 3.60%, 05/06/2027                               | 664                   | 0.26                       |
| USD  | 121,000   | eBay Inc, 5.95%, 22/11/2027                               | 125                   | 0.05                       |
| USD  | 330,000   | Ecolab Inc, 1.65%, 01/02/2027                             | 311                   | 0.12                       |
| USD  | 295,000   | Ecolab Inc, 3.25%, 01/12/2027                             | 285                   | 0.11                       |
| USD  | 390,000   | Edison International, 5.75%, 15/06/2027                   | 399                   | 0.15                       |
| USD  | 926,000   | Elevance Health Inc, 3.65%, 01/12/2027                    | 902                   | 0.35                       |
| USD  | 277,000   | Eli Lilly & Co, 3.10%, 15/05/2027                         | 270                   | 0.10                       |
| USD  | 545,000   | Eli Lilly & Co, 4.15%, 14/08/2027                         | 543                   | 0.21                       |
| USD  | 660,000   | Eli Lilly & Co, 4.50%, 09/02/2027                         | 663                   | 0.26                       |
| USD  | 110,000   | Eli Lilly & Co, 5.50%, 15/03/2027                         | 113                   | 0.04                       |
| USD  | 252,000   | Emerson Electric Co, 1.80%, 15/10/2027                    | 235                   | 0.09                       |
| USD  | 446,000   | Energy Transfer LP, 4.00%, 01/10/2027                     | 438                   | 0.17                       |
| USD  | 301,000   | Energy Transfer LP, 4.20%, 15/04/2027                     | 298                   | 0.12                       |
| USD  | 658,000   | Energy Transfer LP, 5.50%, 01/06/2027                     | 669                   | 0.26                       |
| USD  | 235,000   | Eni USA Inc, 7.30%, 15/11/2027                            | 251                   | 0.10                       |
| USD  | 236,000   | Entergy Louisiana LLC, 3.12%, 01/09/2027                  | 228                   | 0.09                       |
| USD  | 150,000   | EPR Properties, 4.50%, 01/06/2027                         | 148                   | 0.06                       |
| USD  | 680,000   | EQT Corp, 3.90%, 01/10/2027                               | 665                   | 0.26                       |
| USD  | 489,000   | Equifax Inc, 5.10%, 15/12/2027                            | 495                   | 0.19                       |
| USD  | 303,000   | Equinix Inc, 1.80%, 15/07/2027                            | 282                   | 0.11                       |
| USD  | 205,000   | ERP Operating LP, 3.25%, 01/08/2027                       | 198                   | 0.08                       |
| USD  | 270,000   | Essential Utilities Inc, 4.80%, 15/08/2027                | 271                   | 0.11                       |
| USD  | 210,000   | Essex Portfolio LP, 3.62%, 01/05/2027                     | 205                   | 0.08                       |
| USD  | 356,000   | Eversource Energy, 2.90%, 01/03/2027                      | 342                   | 0.13                       |
| USD  | 350,000   | Eversource Energy, 4.60%, 01/07/2027                      | 349                   | 0.14                       |
| USD  | 250,000   | Eversource Energy, 5.00%, 01/01/2027                      | 252                   | 0.10                       |
| USD  | 365,000   | Exelon Corp, 2.75%, 15/03/2027^                           | 350                   | 0.14                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.75%) (continued)</b> |           |   |                       |                            |
| <b>United States (30 November 2023: 83.09%) (continued)</b>              |           |   |                       |                            |
| USD  | 489,000   | Expedia Group Inc, 4.62%, 01/08/2027                  | 488                   | 0.19                       |
| USD  | 237,000   | Extra Space Storage LP, 3.87%, 15/12/2027             | 232                   | 0.09                       |
| USD  | 378,000   | Exxon Mobil Corp, 3.29%, 19/03/2027                   | 371                   | 0.14                       |
| USD  | 225,000   | FactSet Research Systems Inc, 2.90%,<br>01/03/2027    | 216                   | 0.08                       |
| USD  | 321,000   | Federal Realty OP LP, 3.25%, 15/07/2027               | 309                   | 0.12                       |
| USD  | 584,000   | Fifth Third Bancorp, 2.55%, 05/05/2027                | 556                   | 0.22                       |
| USD  | 260,000   | Fifth Third Bank NA, 2.25%, 01/02/2027                | 247                   | 0.10                       |
| USD  | 574,000   | Fiserv Inc, 2.25%, 01/06/2027                         | 542                   | 0.21                       |
| USD  | 490,000   | Fiserv Inc, 5.15%, 15/03/2027                         | 496                   | 0.19                       |
| USD  | 145,000   | Florida Power & Light Co, 3.30%, 30/05/2027           | 141                   | 0.05                       |
| USD  | 530,000   | Ford Motor Credit Co LLC, 3.81%, 02/11/2027           | 510                   | 0.20                       |
| USD  | 795,000   | Ford Motor Credit Co LLC, 4.12%, 17/08/2027           | 772                   | 0.30                       |
| USD  | 830,000   | Ford Motor Credit Co LLC, 4.95%, 28/05/2027           | 825                   | 0.32                       |
| USD  | 830,000   | Ford Motor Credit Co LLC, 5.80%, 05/03/2027           | 840                   | 0.33                       |
| USD  | 800,000   | Ford Motor Credit Co LLC, 5.85%, 17/05/2027           | 811                   | 0.32                       |
| USD  | 1,000,000 | Ford Motor Credit Co LLC, 7.35%, 04/11/2027           | 1,055                 | 0.41                       |
| USD  | 150,000   | FS KKR Capital Corp, 3.25%, 15/07/2027                | 142                   | 0.06                       |
| USD  | 165,000   | GATX Corp, 5.40%, 15/03/2027                          | 167                   | 0.06                       |
| USD  | 994,000   | GE HealthCare Technologies Inc, 5.65%,<br>15/11/2027  | 1,023                 | 0.40                       |
| USD  | 470,000   | General Motors Co, 4.20%, 01/10/2027                  | 463                   | 0.18                       |
| USD  | 663,000   | General Motors Co, 6.80%, 01/10/2027                  | 696                   | 0.27                       |
| USD  | 482,000   | General Motors Financial Co Inc, 2.35%,<br>26/02/2027 | 457                   | 0.18                       |
| USD  | 489,000   | General Motors Financial Co Inc, 2.70%,<br>20/08/2027 | 463                   | 0.18                       |
| USD  | 781,000   | General Motors Financial Co Inc, 5.00%,<br>09/04/2027 | 784                   | 0.30                       |
| USD  | 670,000   | General Motors Financial Co Inc, 5.35%,<br>15/07/2027 | 679                   | 0.26                       |
| USD  | 775,000   | General Motors Financial Co Inc, 5.40%,<br>08/05/2027 | 786                   | 0.31                       |
| USD  | 475,000   | Gilead Sciences Inc, 1.20%, 01/10/2027                | 434                   | 0.17                       |
| USD  | 320,000   | Global Payments Inc, 4.95%, 15/08/2027                | 322                   | 0.13                       |
| USD  | 558,000   | Goldman Sachs Group Inc, 5.95%, 15/01/2027            | 573                   | 0.22                       |
| USD  | 215,000   | Golub Capital BDC Inc, 2.05%, 15/02/2027              | 200                   | 0.08                       |
| USD  | 1,180,000 | Haleon US Capital LLC, 3.38%, 24/03/2027              | 1,148                 | 0.45                       |
| USD  | 249,000   | Hasbro Inc, 3.50%, 15/09/2027                         | 242                   | 0.09                       |
| USD  | 726,000   | HCA Inc, 3.13%, 15/03/2027                            | 699                   | 0.27                       |
| USD  | 271,000   | Healthcare Realty Holdings LP, 3.75%,<br>01/07/2027   | 263                   | 0.10                       |
| USD  | 376,000   | Healthpeak OP LLC, 1.35%, 01/02/2027                  | 350                   | 0.14                       |
| USD  | 165,000   | Helmerich & Payne Inc, 4.65%, 01/12/2027              | 164                   | 0.06                       |
| USD  | 675,000   | Hess Corp, 4.30%, 01/04/2027                          | 670                   | 0.26                       |
| USD  | 860,000   | Hewlett Packard Enterprise Co, 4.40%,<br>25/09/2027   | 855                   | 0.33                       |
| USD  | 471,000   | Home Depot Inc, 2.50%, 15/04/2027                     | 452                   | 0.18                       |
| USD  | 566,000   | Home Depot Inc, 2.80%, 14/09/2027                     | 544                   | 0.21                       |
| USD  | 546,000   | Home Depot Inc, 2.88%, 15/04/2027                     | 529                   | 0.21                       |
| USD  | 585,000   | Home Depot Inc, 4.87%, 25/06/2027                     | 592                   | 0.23                       |
| USD  | 380,000   | Hormel Foods Corp, 4.80%, 30/03/2027                  | 383                   | 0.15                       |
| USD  | 445,000   | Howmet Aerospace Inc, 5.90%, 01/02/2027               | 457                   | 0.18                       |
| USD  | 622,000   | HP Inc, 3.00%, 17/06/2027                             | 597                   | 0.23                       |
| USD  | 580,000   | HSBC USA Inc, 5.29%, 04/03/2027                       | 589                   | 0.23                       |
| USD  | 301,000   | Hubbell Inc, 3.15%, 15/08/2027                        | 289                   | 0.11                       |

| Currency   | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.75%) (continued)</b> |          |  |                       |                            |
| <b>United States (30 November 2023: 83.09%) (continued)</b>              |          |  |                       |                            |
| USD  | 398,000  | Humana Inc, 1.35%, 03/02/2027                              | 370                   | 0.14                       |
| USD  | 298,000  | Illumina Inc, 5.75%, 13/12/2027                            | 306                   | 0.12                       |
| USD  | 445,000  | Ingersoll Rand Inc, 5.20%, 15/06/2027                      | 451                   | 0.18                       |
| USD  | 628,000  | Intel Corp, 3.15%, 11/05/2027                              | 606                   | 0.24                       |
| USD  | 555,000  | Intel Corp, 3.75%, 25/03/2027                              | 542                   | 0.21                       |
| USD  | 709,000  | Intel Corp, 3.75%, 05/08/2027                              | 691                   | 0.27                       |
| USD  | 319,000  | Intercontinental Exchange Inc, 3.10%, 15/09/2027           | 308                   | 0.12                       |
| USD  | 940,000  | Intercontinental Exchange Inc, 4.00%, 15/09/2027           | 928                   | 0.36                       |
| USD  | 783,000  | International Business Machines Corp, 1.70%,<br>15/05/2027 | 732                   | 0.28                       |
| USD  | 440,000  | International Business Machines Corp, 2.20%,<br>09/02/2027 | 419                   | 0.16                       |
| USD  | 420,000  | International Business Machines Corp, 3.30%,<br>27/01/2027 | 410                   | 0.16                       |
| USD  | 565,000  | International Business Machines Corp, 4.15%,<br>27/07/2027 | 560                   | 0.22                       |
| USD  | 385,000  | International Business Machines Corp, 6.22%,<br>01/08/2027 | 402                   | 0.16                       |
| USD  | 331,000  | Intuit Inc, 1.35%, 15/07/2027                              | 306                   | 0.12                       |
| USD  | 280,000  | ITC Holdings Corp, 3.35%, 15/11/2027                       | 271                   | 0.11                       |
| USD  | 259,000  | J M Smucker Co, 3.38%, 15/12/2027                          | 251                   | 0.10                       |
| USD  | 271,000  | Jabil Inc, 4.25%, 15/05/2027                               | 268                   | 0.10                       |
| USD  | 364,000  | Jackson Financial Inc, 5.17%, 08/06/2027                   | 367                   | 0.14                       |
| USD  | 313,000  | Jefferies Financial Group Inc, 4.85%, 15/01/2027           | 314                   | 0.12                       |
| USD  | 405,000  | Jefferies Financial Group Inc, 6.45%, 08/06/2027           | 420                   | 0.16                       |
| USD  | 460,000  | John Deere Capital Corp, 1.70%, 11/01/2027                 | 435                   | 0.17                       |
| USD  | 304,000  | John Deere Capital Corp, 1.75%, 09/03/2027                 | 287                   | 0.11                       |
| USD  | 232,000  | John Deere Capital Corp, 2.35%, 08/03/2027                 | 222                   | 0.09                       |
| USD  | 344,000  | John Deere Capital Corp, 2.80%, 08/09/2027                 | 330                   | 0.13                       |
| USD  | 428,000  | John Deere Capital Corp, 4.15%, 15/09/2027                 | 425                   | 0.17                       |
| USD  | 490,000  | John Deere Capital Corp, 4.20%, 15/07/2027                 | 488                   | 0.19                       |
| USD  | 315,000  | John Deere Capital Corp, 4.50%, 08/01/2027                 | 316                   | 0.12                       |
| USD  | 325,000  | John Deere Capital Corp, 4.85%, 05/03/2027                 | 328                   | 0.13                       |
| USD  | 470,000  | John Deere Capital Corp, 4.90%, 11/06/2027                 | 476                   | 0.18                       |
| USD  | 729,000  | Johnson & Johnson, 0.95%, 01/09/2027                       | 669                   | 0.26                       |
| USD  | 779,000  | JPMorgan Chase & Co, 4.25%, 01/10/2027                     | 775                   | 0.30                       |
| USD  | 481,000  | JPMorgan Chase & Co, 8.00%, 29/04/2027                     | 518                   | 0.20                       |
| USD  | 236,000  | Kellanova, 3.40%, 15/11/2027                               | 228                   | 0.09                       |
| USD  | 230,000  | Keurig Dr Pepper Inc, 3.43%, 15/06/2027                    | 224                   | 0.09                       |
| USD  | 360,000  | Keurig Dr Pepper Inc, 5.10%, 15/03/2027                    | 364                   | 0.14                       |
| USD  | 140,000  | KeyBank NA, 4.39%, 14/12/2027                              | 137                   | 0.05                       |
| USD  | 615,000  | KeyBank NA, 5.85%, 15/11/2027                              | 633                   | 0.25                       |
| USD  | 465,000  | KeyCorp, 2.25%, 06/04/2027                                 | 438                   | 0.17                       |
| USD  | 499,000  | Keysight Technologies Inc, 4.60%, 06/04/2027               | 498                   | 0.19                       |
| USD  | 360,000  | Kimberly-Clark Corp, 1.05%, 15/09/2027                     | 329                   | 0.13                       |
| USD  | 216,000  | Kimco Realty OP LLC, 3.80%, 01/04/2027                     | 212                   | 0.08                       |
| USD  | 880,000  | Kraft Heinz Foods Co, 3.87%, 15/05/2027                    | 864                   | 0.34                       |
| USD  | 303,000  | Kroger Co, 3.70%, 01/08/2027                               | 297                   | 0.12                       |
| USD  | 695,000  | Kroger Co, 4.60%, 15/08/2027                               | 698                   | 0.27                       |
| USD  | 285,000  | Laboratory Corp of America Holdings, 3.60%,<br>01/09/2027  | 278                   | 0.11                       |
| USD  | 450,000  | Las Vegas Sands Corp, 5.90%, 01/06/2027                    | 457                   | 0.18                       |
| USD  | 324,000  | Lear Corp, 3.80%, 15/09/2027                               | 316                   | 0.12                       |
| USD  | 335,000  | Leggett & Platt Inc, 3.50%, 15/11/2027                     | 319                   | 0.12                       |
| USD  | 200,000  | Leland Stanford Junior University, 1.29%,<br>01/06/2027    | 186                   | 0.07                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.75%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 83.09%) (continued)</b>              |           |  |                       |                            |
| USD  | 439,000   | Lennar Corp, 4.75%, 29/11/2027                                       | 441                   | 0.17                       |
| USD  | 357,000   | Lennox International Inc, 1.70%, 01/08/2027                          | 330                   | 0.13                       |
| USD  | 901,000   | Lowe's Cos Inc, 3.10%, 03/05/2027                                    | 871                   | 0.34                       |
| USD  | 516,000   | Lowe's Cos Inc, 3.35%, 01/04/2027                                    | 502                   | 0.20                       |
| USD  | 365,000   | LPL Holdings Inc, 5.70%, 20/05/2027                                  | 371                   | 0.14                       |
| USD  | 295,000   | Manufacturers & Traders Trust Co, 3.40%, 17/08/2027                  | 284                   | 0.11                       |
| USD  | 540,000   | Marathon Oil Corp, 4.40%, 15/07/2027                                 | 538                   | 0.21                       |
| USD  | 235,000   | Markel Group Inc, 3.50%, 01/11/2027                                  | 227                   | 0.09                       |
| USD  | 654,000   | Marriott International Inc, 5.00%, 15/10/2027                        | 661                   | 0.26                       |
| USD  | 415,000   | Marsh & McLennan Cos Inc, 4.55%, 08/11/2027                          | 416                   | 0.16                       |
| USD  | 225,000   | Martin Marietta Materials Inc, 3.45%, 01/06/2027                     | 219                   | 0.08                       |
| USD  | 221,000   | Martin Marietta Materials Inc, 3.50%, 15/12/2027                     | 214                   | 0.08                       |
| USD  | 203,000   | Masco Corp, 3.50%, 15/11/2027  | 196                   | 0.08                       |
| USD  | 735,000   | Mastercard Inc, 3.30%, 26/03/2027                                    | 719                   | 0.28                       |
| USD  | 499,000   | McCormick & Co Inc, 3.40%, 15/08/2027                                | 485                   | 0.19                       |
| USD  | 685,000   | McDonald's Corp, 3.50%, 01/07/2027                                   | 668                   | 0.26                       |
| USD  | 898,000   | Merck & Co Inc, 1.70%, 10/06/2027                                    | 843                   | 0.33                       |
| USD  | 1,563,000 | Meta Platforms Inc, 3.50%, 15/08/2027                                | 1,530                 | 0.59                       |
| USD  | 255,000   | Microsoft Corp, 3.40%, 15/06/2027                                    | 250                   | 0.10                       |
| USD  | 245,000   | Mid-America Apartments LP, 3.60%, 01/06/2027                         | 240                   | 0.09                       |
| USD  | 448,000   | Mondelez International Inc, 2.63%, 17/03/2027                        | 429                   | 0.17                       |
| USD  | 1,757,000 | Morgan Stanley, 3.62%, 20/01/2027                                    | 1,726                 | 0.67                       |
| USD  | 1,190,000 | Morgan Stanley, 3.95%, 23/04/2027                                    | 1,169                 | 0.45                       |
| USD  | 330,000   | Mosaic Co, 4.05%, 15/11/2027   | 324                   | 0.13                       |
| USD  | 395,000   | MPLX LP, 4.25%, 01/12/2027   | 390                   | 0.15                       |
| USD  | 110,000   | National Fuel Gas Co, 3.95%, 15/09/2027                              | 107                   | 0.04                       |
| USD  | 370,000   | National Rural Utilities Cooperative Finance Corp, 3.05%, 25/04/2027 | 357                   | 0.14                       |
| USD  | 255,000   | National Rural Utilities Cooperative Finance Corp, 4.12%, 16/09/2027 | 252                   | 0.10                       |
| USD  | 245,000   | National Rural Utilities Cooperative Finance Corp, 4.80%, 05/02/2027 | 246                   | 0.10                       |
| USD  | 340,000   | National Rural Utilities Cooperative Finance Corp, 5.10%, 06/05/2027 | 345                   | 0.13                       |
| USD  | 209,000   | NetApp Inc, 2.38%, 22/06/2027  | 198                   | 0.08                       |
| USD  | 894,000   | NextEra Energy Capital Holdings Inc, 3.55%, 01/05/2027               | 874                   | 0.34                       |
| USD  | 757,000   | NextEra Energy Capital Holdings Inc, 4.62%, 15/07/2027               | 760                   | 0.30                       |
| USD  | 695,000   | NIKE Inc, 2.75%, 27/03/2027  | 671                   | 0.26                       |
| USD  | 600,000   | NiSource Inc, 3.49%, 15/05/2027                                      | 585                   | 0.23                       |
| USD  | 193,000   | NNN REIT Inc, 3.50%, 15/10/2027                                      | 187                   | 0.07                       |
| USD  | 123,000   | Norfolk Southern Corp, 3.15%, 01/06/2027                             | 119                   | 0.05                       |
| USD  | 360,000   | Norfolk Southern Corp, 7.80%, 15/05/2027^                            | 387                   | 0.15                       |
| USD  | 710,000   | Northern Trust Corp, 4.00%, 10/05/2027                               | 703                   | 0.27                       |
| USD  | 375,000   | Northwest Pipeline LLC, 4.00%, 01/04/2027                            | 369                   | 0.14                       |
| USD  | 615,000   | Novartis Capital Corp, 3.10%, 17/05/2027                             | 598                   | 0.23                       |
| USD  | 409,000   | NSTAR Electric Co, 3.20%, 15/05/2027                                 | 396                   | 0.15                       |
| USD  | 482,000   | Nucor Corp, 4.30%, 23/05/2027  | 480                   | 0.19                       |
| USD  | 290,000   | Occidental Petroleum Corp, 5.00%, 01/08/2027                         | 292                   | 0.11                       |
| USD  | 434,000   | Occidental Petroleum Corp, 8.50%, 15/07/2027                         | 466                   | 0.18                       |
| USD  | 485,000   | Omega Healthcare Investors Inc, 4.50%, 01/04/2027                    | 480                   | 0.19                       |
| USD  | 264,000   | ONEOK Inc, 4.00%, 13/07/2027   | 259                   | 0.10                       |
| USD  | 805,000   | ONEOK Inc, 4.25%, 24/09/2027   | 796                   | 0.31                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.75%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 83.09%) (continued)</b>              |           |  |                       |                            |
| USD  | 1,417,000 | Oracle Corp, 2.80%, 01/04/2027                               | 1,363                 | 0.53                       |
| USD  | 1,657,000 | Oracle Corp, 3.25%, 15/11/2027                               | 1,600                 | 0.62                       |
| USD  | 514,000   | O'Reilly Automotive Inc, 3.60%, 01/09/2027                   | 501                   | 0.19                       |
| USD  | 300,000   | Otis Worldwide Corp, 2.29%, 05/04/2027                       | 285                   | 0.11                       |
| USD  | 280,000   | Owens Corning, 5.50%, 15/06/2027                             | 286                   | 0.11                       |
| USD  | 120,000   | PACCAR Financial Corp, 2.00%, 04/02/2027                     | 114                   | 0.04                       |
| USD  | 355,000   | PACCAR Financial Corp, 4.45%, 06/08/2027                     | 356                   | 0.14                       |
| USD  | 400,000   | PACCAR Financial Corp, 5.00%, 13/05/2027                     | 406                   | 0.16                       |
| USD  | 668,000   | Pacific Gas and Electric Co, 2.10%, 01/08/2027               | 623                   | 0.24                       |
| USD  | 650,000   | Pacific Gas and Electric Co, 3.30%, 01/12/2027               | 622                   | 0.24                       |
| USD  | 299,000   | Pacific Gas and Electric Co, 5.45%, 15/06/2027               | 304                   | 0.12                       |
| USD  | 271,000   | Packaging Corp of America, 3.40%, 15/12/2027                 | 261                   | 0.10                       |
| USD  | 685,000   | Parker-Hannifin Corp, 4.25%, 15/09/2027                      | 680                   | 0.26                       |
| USD  | 365,000   | PayPal Holdings Inc, 3.90%, 01/06/2027                       | 361                   | 0.14                       |
| USD  | 365,000   | PepsiCo Inc, 2.63%, 19/03/2027                               | 352                   | 0.14                       |
| USD  | 906,000   | PepsiCo Inc, 3.00%, 15/10/2027                               | 875                   | 0.34                       |
| USD  | 484,000   | Phillips 66 Co, 4.95%, 01/12/2027                            | 489                   | 0.19                       |
| USD  | 480,000   | PNC Bank NA, 3.10%, 25/10/2027                               | 461                   | 0.18                       |
| USD  | 663,000   | PNC Financial Services Group Inc, 3.15%, 19/05/2027          | 642                   | 0.25                       |
| USD  | 603,000   | Procter & Gamble Co, 1.90%, 01/02/2027                       | 575                   | 0.22                       |
| USD  | 269,000   | Procter & Gamble Co, 2.80%, 25/03/2027                       | 261                   | 0.10                       |
| USD  | 541,000   | Procter & Gamble Co, 2.85%, 11/08/2027                       | 522                   | 0.20                       |
| USD  | 289,000   | Progressive Corp, 2.45%, 15/01/2027                          | 278                   | 0.11                       |
| USD  | 311,000   | Progressive Corp, 2.50%, 15/03/2027                          | 298                   | 0.12                       |
| USD  | 455,000   | Prologis LP, 2.13%, 15/04/2027                               | 431                   | 0.17                       |
| USD  | 158,000   | Prologis LP, 3.38%, 15/12/2027                               | 153                   | 0.06                       |
| USD  | 191,000   | Public Service Electric and Gas Co, 3.00%, 15/05/2027        | 185                   | 0.07                       |
| USD  | 442,000   | Public Service Enterprise Group Inc, 5.85%, 15/11/2027       | 457                   | 0.18                       |
| USD  | 376,000   | Public Storage Operating Co, 3.09%, 15/09/2027               | 363                   | 0.14                       |
| USD  | 1,181,000 | QUALCOMM Inc, 3.25%, 20/05/2027                              | 1,149                 | 0.45                       |
| USD  | 270,000   | Quanta Services Inc, 4.75%, 09/08/2027                       | 270                   | 0.10                       |
| USD  | 215,000   | Quest Diagnostics Inc, 4.60%, 15/12/2027                     | 215                   | 0.08                       |
| USD  | 445,000   | Realty Income Corp, 3.95%, 15/08/2027                        | 439                   | 0.17                       |
| USD  | 209,000   | RenaissanceRe Finance Inc, 3.45%, 01/07/2027                 | 202                   | 0.08                       |
| USD  | 347,000   | Republic Services Inc, 3.38%, 15/11/2027                     | 337                   | 0.13                       |
| USD  | 398,000   | Roper Technologies Inc, 1.40%, 15/09/2027                    | 366                   | 0.14                       |
| USD  | 342,000   | Ryder System Inc, 2.85%, 01/03/2027                          | 328                   | 0.13                       |
| USD  | 224,000   | Ryder System Inc, 4.30%, 15/06/2027^                         | 222                   | 0.09                       |
| USD  | 125,000   | Ryder System Inc, 5.30%, 15/03/2027                          | 127                   | 0.05                       |
| USD  | 899,000   | S&P Global Inc, 2.45%, 01/03/2027                            | 860                   | 0.33                       |
| USD  | 625,000   | Santander Holdings USA Inc, 4.40%, 13/07/2027                | 616                   | 0.24                       |
| USD  | 499,000   | Sempra, 3.25%, 15/06/2027                                    | 482                   | 0.19                       |
| USD  | 866,000   | Sherwin-Williams Co, 3.45%, 01/06/2027                       | 844                   | 0.33                       |
| USD  | 538,000   | Simon Property Group LP, 3.38%, 15/06/2027                   | 524                   | 0.20                       |
| USD  | 503,000   | Simon Property Group LP, 3.38%, 01/12/2027                   | 489                   | 0.19                       |
| USD  | 635,000   | Solventum Corp, 5.45%, 25/02/2027                            | 643                   | 0.25                       |
| USD  | 231,000   | Sonoco Products Co, 2.25%, 01/02/2027                        | 219                   | 0.09                       |
| USD  | 200,000   | South Bow USA Infrastructure Holdings LLC, 4.91%, 01/09/2027 | 200                   | 0.08                       |
| USD  | 441,000   | Southern California Edison Co, 4.70%, 01/06/2027             | 442                   | 0.17                       |
| USD  | 270,000   | Southern California Edison Co, 4.87%, 01/02/2027             | 272                   | 0.11                       |
| USD  | 493,000   | Southern California Edison Co, 5.85%, 01/11/2027             | 510                   | 0.20                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.75%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 83.09%) (continued)</b>              |           |  |                       |                            |
| USD  | 369,000   | Southern California Gas Co, 2.95%, 15/04/2027        | 356                   | 0.14                       |
| USD  | 116,000   | Southwest Airlines Co, 3.45%, 16/11/2027             | 112                   | 0.04                       |
| USD  | 1,165,000 | Southwest Airlines Co, 5.12%, 15/06/2027             | 1,175                 | 0.46                       |
| USD  | 179,000   | Southwest Gas Corp, 5.80%, 01/12/2027                | 184                   | 0.07                       |
| USD  | 282,000   | Starbucks Corp, 2.00%, 12/03/2027                    | 267                   | 0.10                       |
| USD  | 580,000   | Starbucks Corp, 4.85%, 08/02/2027                    | 585                   | 0.23                       |
| USD  | 485,000   | State Street Corp, 4.33%, 22/10/2027                 | 483                   | 0.19                       |
| USD  | 640,000   | State Street Corp, 4.99%, 18/03/2027                 | 647                   | 0.25                       |
| USD  | 210,000   | Steel Dynamics Inc, 1.65%, 15/10/2027                | 193                   | 0.07                       |
| USD  | 455,000   | Synchrony Bank, 5.62%, 23/08/2027                    | 460                   | 0.18                       |
| USD  | 591,000   | Synchrony Financial, 3.95%, 01/12/2027               | 571                   | 0.22                       |
| USD  | 446,000   | Sysco Corp, 3.25%, 15/07/2027                        | 431                   | 0.17                       |
| USD  | 342,000   | Take-Two Interactive Software Inc, 3.70%, 14/04/2027 | 335                   | 0.13                       |
| USD  | 60,000    | Tanger Properties LP, 3.87%, 15/07/2027              | 58                    | 0.02                       |
| USD  | 238,000   | Tapestry Inc, 4.12%, 15/07/2027                      | 233                   | 0.09                       |
| USD  | 414,000   | Targa Resources Corp, 5.20%, 01/07/2027              | 419                   | 0.16                       |
| USD  | 405,000   | TC PipeLines LP, 3.90%, 25/05/2027                   | 396                   | 0.15                       |
| USD  | 210,000   | Tennessee Gas Pipeline Co LLC, 7.00%, 15/03/2027     | 220                   | 0.09                       |
| USD  | 491,000   | Texas Instruments Inc, 2.90%, 03/11/2027             | 472                   | 0.18                       |
| USD  | 315,000   | Texas Instruments Inc, 4.60%, 08/02/2027             | 317                   | 0.12                       |
| USD  | 350,000   | The Campbell's Company, 5.20%, 19/03/2027            | 355                   | 0.14                       |
| USD  | 443,000   | Thermo Fisher Scientific Inc, 4.80%, 21/11/2027      | 448                   | 0.17                       |
| USD  | 2,412,000 | T-Mobile USA Inc, 3.75%, 15/04/2027                  | 2,363                 | 0.92                       |
| USD  | 325,000   | Toyota Motor Credit Corp, 1.15%, 13/08/2027          | 298                   | 0.12                       |
| USD  | 442,000   | Toyota Motor Credit Corp, 1.90%, 13/01/2027          | 420                   | 0.16                       |
| USD  | 752,000   | Toyota Motor Credit Corp, 3.05%, 22/03/2027          | 730                   | 0.28                       |
| USD  | 344,000   | Toyota Motor Credit Corp, 3.20%, 11/01/2027          | 336                   | 0.13                       |
| USD  | 675,000   | Toyota Motor Credit Corp, 4.35%, 08/10/2027          | 673                   | 0.26                       |
| USD  | 629,000   | Toyota Motor Credit Corp, 4.55%, 20/09/2027          | 631                   | 0.25                       |
| USD  | 465,000   | Toyota Motor Credit Corp, 5.00%, 19/03/2027          | 470                   | 0.18                       |
| USD  | 567,000   | Toyota Motor Credit Corp, 5.45%, 10/11/2027          | 583                   | 0.23                       |
| USD  | 485,000   | Truist Financial Corp, 1.13%, 03/08/2027             | 442                   | 0.17                       |
| USD  | 605,000   | TSMC Arizona Corp, 3.87%, 22/04/2027                 | 595                   | 0.23                       |
| USD  | 541,000   | TWDC Enterprises 18 Corp, 2.95%, 15/06/2027          | 522                   | 0.20                       |
| USD  | 846,000   | Tyson Foods Inc, 3.55%, 02/06/2027                   | 824                   | 0.32                       |
| USD  | 100,000   | UDR Inc, 3.50%, 01/07/2027                           | 97                    | 0.04                       |
| USD  | 601,000   | Unilever Capital Corp, 2.90%, 05/05/2027             | 582                   | 0.23                       |
| USD  | 395,000   | Unilever Capital Corp, 4.25%, 12/08/2027             | 394                   | 0.15                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.75%) (continued)</b>   |           |  |                       |                            |
| <b>United States (30 November 2023: 83.09%) (continued)</b>  |           |  |                       |                            |
| USD  | 291,000   | Union Pacific Corp, 3.00%, 15/04/2027                                    | 282                   | 0.11                       |
| USD  | 686,949   | United Airlines 2020-1 Class A Pass Through Trust 'A', 5.87%, 15/10/2027 | 701                   | 0.27                       |
| USD  | 603,000   | United Parcel Service Inc, 3.05%, 15/11/2027                             | 581                   | 0.23                       |
| USD  | 452,000   | UnitedHealth Group Inc, 2.95%, 15/10/2027                                | 435                   | 0.17                       |
| USD  | 456,000   | UnitedHealth Group Inc, 3.38%, 15/04/2027                                | 446                   | 0.17                       |
| USD  | 495,000   | UnitedHealth Group Inc, 3.45%, 15/01/2027                                | 486                   | 0.19                       |
| USD  | 411,000   | UnitedHealth Group Inc, 3.70%, 15/05/2027                                | 405                   | 0.16                       |
| USD  | 340,000   | UnitedHealth Group Inc, 4.60%, 15/04/2027                                | 342                   | 0.13                       |
| USD  | 831,000   | US Bancorp, 3.15%, 27/04/2027  | 806                   | 0.31                       |
| USD  | 256,000   | Valero Energy Corp, 2.15%, 15/09/2027                                    | 240                   | 0.09                       |
| USD  | 353,000   | Ventas Realty LP, 3.85%, 01/04/2027                                      | 346                   | 0.13                       |
| USD  | 396,000   | Verizon Communications Inc, 3.00%, 22/03/2027                            | 383                   | 0.15                       |
| USD  | 1,786,000 | Verizon Communications Inc, 4.12%, 16/03/2027                            | 1,769                 | 0.69                       |
| USD  | 529,000   | Viatis Inc, 2.30%, 22/06/2027  | 496                   | 0.19                       |
| USD  | 472,000   | Visa Inc, 0.75%, 15/08/2027  | 431                   | 0.17                       |
| USD  | 701,000   | Visa Inc, 1.90%, 15/04/2027  | 663                   | 0.26                       |
| USD  | 585,000   | Visa Inc, 2.75%, 15/09/2027  | 562                   | 0.22                       |
| USD  | 1,070,000 | VMware LLC, 3.90%, 21/08/2027  | 1,048                 | 0.41                       |
| USD  | 179,000   | Vulcan Materials Co, 3.90%, 01/04/2027                                   | 176                   | 0.07                       |
| USD  | 710,000   | Walmart Inc, 3.95%, 09/09/2027   | 705                   | 0.27                       |
| USD  | 167,000   | Walmart Inc, 5.87%, 05/04/2027   | 173                   | 0.07                       |
| USD  | 365,000   | Walt Disney Co, 3.70%, 23/03/2027  | 360                   | 0.14                       |
| USD  | 2,348,000 | Warnermedia Holdings Inc, 3.75%, 15/03/2027                              | 2,274                 | 0.88                       |
| USD  | 558,000   | Waste Management Inc, 3.15%, 15/11/2027                                  | 538                   | 0.21                       |
| USD  | 345,000   | Waste Management Inc, 4.95%, 03/07/2027                                  | 349                   | 0.14                       |
| USD  | 1,541,000 | Wells Fargo & Co, 4.30%, 22/07/2027                                      | 1,525                 | 0.59                       |
| USD  | 184,000   | Weyerhaeuser Co, 6.95%, 01/10/2027                                       | 195                   | 0.08                       |
| USD  | 852,000   | Williams Cos Inc, 3.75%, 15/06/2027                                      | 833                   | 0.32                       |
| USD  | 495,000   | Willis North America Inc, 4.65%, 15/06/2027                              | 494                   | 0.19                       |
| USD  | 700,000   | Workday Inc, 3.50%, 01/04/2027   | 684                   | 0.27                       |
| USD  | 283,000   | WRKCo Inc, 3.38%, 15/09/2027   | 273                   | 0.11                       |
| USD  | 371,000   | Zoetis Inc, 3.00%, 12/09/2027  | 357                   | 0.14                       |
| <b>Total United States</b>   |           |  | <b>211,617</b>        | <b>82.28</b>               |
| <b>Total investments in corporate debt instruments</b>   |           |  | <b>254,434</b>        | <b>98.92</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |  | <b>254,434</b>        | <b>98.92</b>               |

| Currency   | Amount<br>Purchased | Currency | Amount<br>Sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 0.00%)</b>       |                     |          |                |                                     |                  |                       |                            |
| <b>Over-the-counter forward currency contracts<sup>o</sup> (30 November 2023: 0.00%)</b> |                     |          |                |                                     |                  |                       |                            |
| <b>MXN Hedged (Acc)</b>  |                     |          |                |                                     |                  |                       |                            |
| USD  | 28,715              | MXN      | 578,157        | State Street Bank and Trust Company | 02/12/2024       | -                     | 0.00                       |
| <b>Total unrealised gain</b>   |                     |          |                |                                     |                  | -                     | <b>0.00</b>                |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>              |                     |          |                |                                     |                  | -                     | <b>0.00</b>                |
| <b>MXN Hedged (Acc)</b>  |                     |          |                |                                     |                  |                       |                            |
| MXN  | 24,855,822          | USD      | 1,234,778      | State Street Bank and Trust Company | 02/12/2024       | (8)                   | 0.00                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|--|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter forward currency contracts<sup>Ⓔ</sup> (30 November 2023: 0.00%) (continued)</b> |                  |          |             |                                     |               |                    |                      |
| <b>MXN Hedged (Acc) (continued)</b>  |                  |          |             |                                     |               |                    |                      |
| USD  | 144,709          | MXN      | 2,937,600   | State Street Bank and Trust Company | 02/12/2024    | -                  | 0.00                 |
| <b>Total unrealised loss</b>   |                  |          |             |                                     |               | <b>(8)</b>         | <b>0.00</b>          |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>                          |                  |          |             |                                     |               | <b>(8)</b>         | <b>0.00</b>          |
| <b>Total over-the-counter financial derivative instruments</b>                                       |                  |          |             |                                     |               | <b>(8)</b>         | <b>0.00</b>          |

|  | Fair value USD'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss      | 254,434            | 98.92   |
| Total financial liabilities at fair value through profit or loss | (8)                | 0.00  |
| Cash   | 10                 | 0.00  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.32%)</b> |
| USD  | 23,272             | BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>                    |
| <b>Total cash equivalents</b>                                    |                    | <b>2,329</b>  |
| <b>Other assets and liabilities</b>                              |                    | <b>432</b>  |
| <b>Net asset value attributable to redeemable shareholders</b>   |                    | <b>257,197</b>  |

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

<sup>^</sup>Security fully or partially on loan.

<sup>Ⓔ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

|  | % of total current assets |
|--|---------------------------|
| <b>Analysis of total assets</b>  |                           |
| Transferable securities admitted to an official stock exchange listing | 97.74                     |
| Transferable securities dealt in on another regulated market           | 0.39                      |
| Over-the-counter financial derivative instruments                      | 0.00                      |
| Other assets   | 1.87                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure USD'000 |
|---|-----------------------------|
| Over-the-counter forward currency contracts | 1,408                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2027 TERM \$ TREASURY UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   |                       |                            |
| <b>Government debt instruments</b>   |          |   |                       |                            |
| <b>United States</b>   |          |   |                       |                            |
| USD  | 13,000   | United States Treasury Note/Bond, 6.37%, 15/08/2027 | 14                    | 0.13                       |
| USD  | 23,000   | United States Treasury Note/Bond, 6.12%, 15/11/2027 | 24                    | 0.23                       |
| USD  | 292,000  | United States Treasury Note/Bond, 2.25%, 15/02/2027 | 280                   | 2.65                       |
| USD  | 278,000  | United States Treasury Note/Bond, 2.25%, 15/08/2027 | 265                   | 2.50                       |
| USD  | 355,000  | United States Treasury Note/Bond, 2.38%, 15/05/2027 | 340                   | 3.21                       |
| USD  | 291,000  | United States Treasury Note/Bond, 2.25%, 15/11/2027 | 276                   | 2.61                       |
| USD  | 500,000  | United States Treasury Note/Bond, 1.50%, 31/01/2027 | 473                   | 4.47                       |
| USD  | 97,000   | United States Treasury Note/Bond, 1.13%, 28/02/2027 | 91                    | 0.86                       |
| USD  | 169,000  | United States Treasury Note/Bond, 0.63%, 31/03/2027 | 156                   | 1.47                       |
| USD  | 188,000  | United States Treasury Note/Bond, 0.50%, 30/04/2027 | 172                   | 1.63                       |
| USD  | 182,000  | United States Treasury Note/Bond, 0.50%, 31/05/2027 | 166                   | 1.57                       |
| USD  | 239,000  | United States Treasury Note/Bond, 0.50%, 30/06/2027 | 218                   | 2.06                       |
| USD  | 284,000  | United States Treasury Note/Bond, 0.38%, 31/07/2027 | 257                   | 2.43                       |
| USD  | 244,000  | United States Treasury Note/Bond, 0.50%, 31/08/2027 | 221                   | 2.09                       |
| USD  | 313,000  | United States Treasury Note/Bond, 0.38%, 30/09/2027 | 282                   | 2.67                       |
| USD  | 306,000  | United States Treasury Note/Bond, 0.50%, 31/10/2027 | 276                   | 2.61                       |
| USD  | 335,500  | United States Treasury Note/Bond, 0.63%, 30/11/2027 | 303                   | 2.86                       |
| USD  | 347,000  | United States Treasury Note/Bond, 1.88%, 28/02/2027 | 330                   | 3.12                       |
| USD  | 333,000  | United States Treasury Note/Bond, 2.50%, 31/03/2027 | 321                   | 3.03                       |
| USD  | 313,000  | United States Treasury Note/Bond, 2.63%, 31/05/2027 | 302                   | 2.85                       |

| Currency   | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Government debt instruments (continued)</b>   |          |   |                       |                            |
| <b>United States (continued)</b>   |          |   |                       |                            |
| USD  | 320,000  | United States Treasury Note/Bond, 2.75%, 30/04/2027 | 310                   | 2.93                       |
| USD  | 307,000  | United States Treasury Note/Bond, 3.25%, 30/06/2027 | 301                   | 2.85                       |
| USD  | 301,000  | United States Treasury Note/Bond, 2.75%, 31/07/2027 | 291                   | 2.75                       |
| USD  | 294,000  | United States Treasury Note/Bond, 3.13%, 31/08/2027 | 286                   | 2.70                       |
| USD  | 288,000  | United States Treasury Note/Bond, 4.12%, 30/09/2027 | 288                   | 2.72                       |
| USD  | 282,000  | United States Treasury Note/Bond, 4.12%, 31/10/2027 | 282                   | 2.67                       |
| USD  | 282,000  | United States Treasury Note/Bond, 3.87%, 30/11/2027 | 280                   | 2.65                       |
| USD  | 278,300  | United States Treasury Note/Bond, 4.00%, 15/01/2027 | 277                   | 2.62                       |
| USD  | 354,000  | United States Treasury Note/Bond, 4.12%, 15/02/2027 | 354                   | 3.35                       |
| USD  | 366,000  | United States Treasury Note/Bond, 4.25%, 15/03/2027 | 367                   | 3.47                       |
| USD  | 380,000  | United States Treasury Note/Bond, 4.50%, 15/04/2027 | 383                   | 3.62                       |
| USD  | 380,000  | United States Treasury Note/Bond, 4.50%, 15/05/2027 | 383                   | 3.62                       |
| USD  | 369,000  | United States Treasury Note/Bond, 4.62%, 15/06/2027 | 373                   | 3.53                       |
| USD  | 380,000  | United States Treasury Note/Bond, 4.37%, 15/07/2027 | 382                   | 3.61                       |
| USD  | 380,000  | United States Treasury Note/Bond, 3.75%, 15/08/2027 | 376                   | 3.55                       |
| USD  | 380,000  | United States Treasury Note/Bond, 3.38%, 15/09/2027 | 373                   | 3.53                       |
| USD  | 380,000  | United States Treasury Note/Bond, 3.87%, 15/10/2027 | 378                   | 3.57                       |
| USD  | 42,200   | United States Treasury Note/Bond, 4.13%, 15/11/2027 | 42                    | 0.40                       |
| <b>Total United States</b>   |          |   | <b>10,493</b>         | <b>99.19</b>               |
| <b>Total investments in government debt instruments</b>  |          |   | <b>10,493</b>         | <b>99.19</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   | <b>10,493</b>         | <b>99.19</b>               |

| Currency   | Amount<br>Purchased | Currency | Amount<br>Sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments</b>       |                     |          |                |                                     |                  |                       |                            |
| <b>Over-the-counter forward currency contracts<sup>o</sup></b> |                     |          |                |                                     |                  |                       |                            |
| <b>MXN Hedged (Acc)</b>  |                     |          |                |                                     |                  |                       |                            |
| USD  | 63                  | MXN      | 1,262          | State Street Bank and Trust Company | 02/12/2024       | -                     | 0.00                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2027 TERM \$ TREASURY UCITS ETF (continued)

As at 30 November 2024

| Currency  | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|---|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (continued)</b>  |                  |          |             |                                     |               |                    |                      |
| <b>MXN Hedged (Acc) (continued)</b>   |                  |          |             |                                     |               |                    |                      |
| MXN   | 2,929,696        | USD      | 143,741     | State Street Bank and Trust Company | 02/12/2024    | 1                  | 0.01                 |
| <b>Total unrealised gain</b>  |                  |          |             |                                     |               | <u>1</u>           | <u>0.01</u>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b> |                  |          |             |                                     |               | <u>1</u>           | <u>0.01</u>          |
| <b>MXN Hedged (Acc)</b>   |                  |          |             |                                     |               |                    |                      |
| MXN   | 74,862           | USD      | 3,718       | State Street Bank and Trust Company | 02/12/2024    | -                  | 0.00                 |
| <b>Total unrealised loss</b>  |                  |          |             |                                     |               | <u>-</u>           | <u>0.00</u>          |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b> |                  |          |             |                                     |               | <u>-</u>           | <u>0.00</u>          |
| <b>Total over-the-counter financial derivative instruments</b>              |                  |          |             |                                     |               | <u>1</u>           | <u>0.01</u>          |

|  | Fair value USD'000 | % of net asset value   |
|--|--------------------|--|
| Total financial assets at fair value through profit or loss      | 10,494             | 99.20  |
| Total financial liabilities at fair value through profit or loss | -                  | 0.00   |
| Cash   | 10                 | 0.09   |
| <b>Cash equivalents</b>  |                    |  |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds</b>        |
| USD  | 153                | BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>⌘</sup> |
| <b>Total cash equivalents</b>                                    |                    | <u>15</u> <u>0.14</u>  |
| Other assets and liabilities                                     |                    | <u>60</u> <u>0.57</u>  |
| <b>Net asset value attributable to redeemable shareholders</b>   |                    | <u>10,579</u> <u>100.00</u>  |

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

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 98.78                     |
| Over-the-counter financial derivative instruments                      | 0.01                      |
| Other assets   | 1.21                      |
| <b>Total assets</b>  | <u>100.00</u>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure USD'000 |
|---|-----------------------------|
| Over-the-counter forward currency contracts | 148                         |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.98%)</b> |           |  |                       |                            |
| <b>Corporate debt instruments (30 November 2023: 98.98%)</b>  |           |  |                       |                            |
| <b>Australia (30 November 2023: 1.42%)</b>  |           |  |                       |                            |
| EUR   | 1,450,000 | APA Infrastructure Ltd, 2.00%, 22/03/2027  | 1,420                 | 0.23                       |
| EUR   | 1,250,000 | AusNet Services Holdings Pty Ltd, 1.50%, 26/02/2027  | 1,215                 | 0.19                       |
| EUR   | 1,205,000 | Macquarie Group Ltd, 0.63%, 03/02/2027   | 1,153                 | 0.18                       |
| EUR   | 1,177,000 | Toyota Finance Australia Ltd, 2.28%, 21/10/2027  | 1,164                 | 0.19                       |
| EUR   | 1,125,000 | Westpac Banking Corp, 0.88%, 17/04/2027  | 1,084                 | 0.17                       |
| EUR   | 1,725,000 | Westpac Banking Corp, 1.12%, 05/09/2027  | 1,660                 | 0.26                       |
|   |           | <b>Total Australia</b>   | <b>7,696</b>          | <b>1.22</b>                |
| <b>Austria (30 November 2023: 1.32%)</b>  |           |  |                       |                            |
| EUR   | 1,200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027 | 1,119                 | 0.18                       |
| EUR   | 1,200,000 | BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.12%, 18/01/2027 | 1,230                 | 0.19                       |
| EUR   | 1,700,000 | Erste Group Bank AG, 0.88%, 13/05/2027   | 1,633                 | 0.26                       |
| EUR   | 1,700,000 | OMV AG, 3.50%, 27/09/2027  | 1,742                 | 0.28                       |
| EUR   | 1,200,000 | Raiffeisen Bank International AG, 0.05%, 01/09/2027^   | 1,111                 | 0.17                       |
| EUR   | 1,200,000 | Volksbank Wien AG, 4.75%, 15/03/2027   | 1,248                 | 0.20                       |
|   |           | <b>Total Austria</b>   | <b>8,083</b>          | <b>1.28</b>                |
| <b>Belgium (30 November 2023: 1.23%)</b>  |           |  |                       |                            |
| EUR   | 2,789,000 | Anheuser-Busch InBev SA, 1.13%, 01/07/2027   | 2,696                 | 0.43                       |
| EUR   | 1,825,000 | Anheuser-Busch InBev SA, 2.12%, 02/12/2027   | 1,804                 | 0.29                       |
| EUR   | 1,200,000 | Argenta Spaarbank NV, 1.00%, 29/01/2027  | 1,152                 | 0.18                       |
| EUR   | 1,175,000 | Euroclear Bank SA, 3.62%, 13/10/2027   | 1,207                 | 0.19                       |
| EUR   | 1,125,000 | Lonza Finance International NV, 1.63%, 21/04/2027  | 1,100                 | 0.18                       |
| EUR   | 1,100,000 | Syensqo SA, 2.75%, 02/12/2027  | 1,099                 | 0.17                       |
|   |           | <b>Total Belgium</b>   | <b>9,058</b>          | <b>1.44</b>                |
| <b>British Virgin Islands (30 November 2023: 0.00%)</b>   |           |  |                       |                            |
| EUR   | 1,100,000 | Global Switch Holdings Ltd, 2.25%, 31/05/2027  | 1,086                 | 0.17                       |
|   |           | <b>Total British Virgin Islands</b>  | <b>1,086</b>          | <b>0.17</b>                |
| <b>Canada (30 November 2023: 1.61%)</b>   |           |  |                       |                            |
| EUR   | 1,850,000 | Bank of Montreal, 2.75%, 15/06/2027  | 1,859                 | 0.30                       |
| EUR   | 1,430,000 | Magna International Inc, 1.50%, 25/09/2027   | 1,385                 | 0.22                       |
| EUR   | 1,714,000 | Mercedes-Benz Finance Canada Inc, 3.00%, 23/02/2027^   | 1,722                 | 0.27                       |
| EUR   | 2,300,000 | Toronto-Dominion Bank, 0.50%, 18/01/2027   | 2,200                 | 0.35                       |
| EUR   | 2,300,000 | Toronto-Dominion Bank, 2.55%, 03/08/2027   | 2,292                 | 0.36                       |
|   |           | <b>Total Canada</b>  | <b>9,458</b>          | <b>1.50</b>                |
| <b>Denmark (30 November 2023: 1.13%)</b>  |           |  |                       |                            |
| EUR   | 1,225,000 | Carlsberg Breweries AS, 0.38%, 30/06/2027^   | 1,159                 | 0.18                       |
| EUR   | 1,200,000 | H Lundbeck AS, 0.88%, 14/10/2027   | 1,134                 | 0.18                       |
| EUR   | 1,425,000 | ISS Global AS, 1.50%, 31/08/2027   | 1,375                 | 0.22                       |
| EUR   | 1,725,000 | Nykredit Realkredit AS, 0.75%, 20/01/2027  | 1,654                 | 0.26                       |
| EUR   | 1,125,000 | Nykredit Realkredit AS, 1.37%, 12/07/2027  | 1,089                 | 0.17                       |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.98%) (continued)</b> |           |   |                       |                            |
| <b>Denmark (30 November 2023: 1.13%) (continued)</b>                     |           |   |                       |                            |
| EUR  | 1,200,000 | Nykredit Realkredit AS, 3.87%, 05/07/2027                                     | 1,230                 | 0.20                       |
|  |           | <b>Total Denmark</b>  | <b>7,641</b>          | <b>1.21</b>                |
| <b>Finland (30 November 2023: 2.93%)</b>                                 |           |   |                       |                            |
| EUR  | 625,000   | Elisa Oyj, 0.25%, 15/09/2027  | 585                   | 0.09                       |
| EUR  | 1,155,000 | Kojamo Oyj, 1.87%, 27/05/2027   | 1,123                 | 0.18                       |
| EUR  | 625,000   | Metso Oyj, 4.87%, 07/12/2027  | 656                   | 0.11                       |
| EUR  | 2,850,000 | Nordea Bank Abp, 0.50%, 14/05/2027  | 2,713                 | 0.43                       |
| EUR  | 2,350,000 | Nordea Bank Abp, 1.13%, 16/02/2027  | 2,272                 | 0.36                       |
| EUR  | 2,300,000 | Nordea Bank Abp, 1.13%, 27/09/2027  | 2,213                 | 0.35                       |
| EUR  | 2,325,000 | OP Corporate Bank Plc, 0.10%, 16/11/2027                                      | 2,158                 | 0.34                       |
| EUR  | 1,145,000 | OP Corporate Bank Plc, 0.60%, 18/01/2027^                                     | 1,095                 | 0.18                       |
| EUR  | 1,175,000 | OP Corporate Bank Plc, 0.63%, 27/07/2027                                      | 1,110                 | 0.18                       |
| EUR  | 1,100,000 | OP Corporate Bank Plc, 4.12%, 18/04/2027                                      | 1,138                 | 0.18                       |
| EUR  | 700,000   | Stora Enso Oyj, 2.50%, 07/06/2027   | 694                   | 0.11                       |
|  |           | <b>Total Finland</b>  | <b>15,757</b>         | <b>2.51</b>                |
| <b>France (30 November 2023: 22.14%)</b>                                 |           |   |                       |                            |
| EUR  | 1,100,000 | Alstom SA, 0.13%, 27/07/2027  | 1,030                 | 0.16                       |
| EUR  | 2,000,000 | Arkema SA, 1.50%, 20/04/2027  | 1,952                 | 0.31                       |
| EUR  | 1,200,000 | Arval Service Lease SA, 4.75%, 22/05/2027                                     | 1,249                 | 0.20                       |
| EUR  | 2,300,000 | Ayvens SA, 3.87%, 22/02/2027  | 2,347                 | 0.37                       |
| EUR  | 1,100,000 | Ayvens SA, 4.00%, 05/07/2027  | 1,130                 | 0.18                       |
| EUR  | 1,700,000 | Ayvens SA, 4.25%, 18/01/2027  | 1,749                 | 0.28                       |
| EUR  | 1,700,000 | Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027                      | 1,580                 | 0.25                       |
| EUR  | 1,800,000 | Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027                      | 1,684                 | 0.27                       |
| EUR  | 2,900,000 | Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027                      | 2,802                 | 0.45                       |
| EUR  | 1,100,000 | Banque Federative du Credit Mutuel SA, 1.62%, 15/11/2027                      | 1,053                 | 0.17                       |
| EUR  | 1,100,000 | Banque Federative du Credit Mutuel SA, 2.62%, 31/03/2027                      | 1,091                 | 0.17                       |
| EUR  | 3,900,000 | Banque Federative du Credit Mutuel SA, 3.12%, 14/09/2027                      | 3,942                 | 0.63                       |
| EUR  | 1,200,000 | Banque Stellantis France SACA, 3.50%, 19/07/2027                              | 1,217                 | 0.19                       |
| EUR  | 2,350,000 | BNP Paribas SA, 2.25%, 11/01/2027   | 2,315                 | 0.37                       |
| EUR  | 2,300,000 | Bouygues SA, 1.38%, 07/06/2027  | 2,237                 | 0.36                       |
| EUR  | 1,700,000 | BPCE SA, 0.01%, 14/01/2027  | 1,608                 | 0.26                       |
| EUR  | 2,300,000 | BPCE SA, 0.50%, 24/02/2027  | 2,187                 | 0.35                       |
| EUR  | 2,300,000 | BPCE SA, 1.75%, 26/04/2027  | 2,248                 | 0.36                       |
| EUR  | 1,500,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027 | 1,583                 | 0.25                       |
| EUR  | 1,200,000 | Carrefour Banque SA, 4.08%, 05/05/2027^                                       | 1,227                 | 0.19                       |
| EUR  | 1,100,000 | Carrefour SA, 1.00%, 17/05/2027   | 1,056                 | 0.17                       |
| EUR  | 2,300,000 | Carrefour SA, 2.62%, 15/12/2027   | 2,291                 | 0.36                       |
| EUR  | 1,600,000 | Cie de Saint-Gobain SA, 1.38%, 14/06/2027^                                    | 1,557                 | 0.25                       |
| EUR  | 1,700,000 | Cie de Saint-Gobain SA, 2.37%, 04/10/2027                                     | 1,694                 | 0.27                       |
| EUR  | 712,000   | Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027               | 698                   | 0.11                       |
| EUR  | 1,700,000 | Cofiroute SA, 1.13%, 13/10/2027   | 1,644                 | 0.26                       |
| EUR  | 1,400,000 | Covivio SA, 1.50%, 21/06/2027^  | 1,365                 | 0.22                       |
| EUR  | 2,300,000 | Credit Agricole SA, 0.13%, 09/12/2027   | 2,119                 | 0.34                       |
| EUR  | 3,400,000 | Credit Agricole SA, 1.37%, 03/05/2027   | 3,303                 | 0.52                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.98%) (continued)</b> |           |   |                       |                            |
| <b>France (30 November 2023: 22.14%) (continued)</b>                     |           |   |                       |                            |
| EUR  | 4,590,000 | Credit Agricole SA, 2.62%, 17/03/2027   | 4,562                 | 0.72                       |
| EUR  | 2,300,000 | Credit Agricole SA, 3.37%, 28/07/2027   | 2,342                 | 0.37                       |
| EUR  | 1,700,000 | Credit Mutuel Arkea SA, 0.88%, 07/05/2027   | 1,628                 | 0.26                       |
| EUR  | 2,300,000 | Credit Mutuel Arkea SA, 3.37%, 19/09/2027   | 2,341                 | 0.37                       |
| EUR  | 700,000   | Elis SA, 4.12%, 24/05/2027  | 718                   | 0.11                       |
| EUR  | 1,300,000 | Engie SA, 0.38%, 11/06/2027   | 1,231                 | 0.20                       |
| EUR  | 1,700,000 | Engie SA, 0.38%, 21/06/2027   | 1,609                 | 0.26                       |
| EUR  | 1,200,000 | Engie SA, 3.75%, 06/09/2027   | 1,232                 | 0.20                       |
| EUR  | 3,400,000 | EssilorLuxottica SA, 0.38%, 27/11/2027  | 3,191                 | 0.51                       |
| EUR  | 1,600,000 | Gecina SA, 1.38%, 30/06/2027  | 1,559                 | 0.25                       |
| EUR  | 1,100,000 | Holding d'Infrastructures de Transport SASU,<br>1.62%, 27/11/2027   | 1,062                 | 0.17                       |
| EUR  | 1,400,000 | Holding d'Infrastructures de Transport SASU,<br>2.50%, 04/05/2027   | 1,389                 | 0.22                       |
| EUR  | 2,900,000 | HSBC Continental Europe SA, 0.10%, 03/09/2027   | 2,715                 | 0.43                       |
| EUR  | 1,400,000 | ICADE, 1.50%, 13/09/2027  | 1,345                 | 0.21                       |
| EUR  | 700,000   | Kering SA, 1.50%, 05/04/2027  | 683                   | 0.11                       |
| EUR  | 1,700,000 | Kering SA, 3.62%, 05/09/2027  | 1,737                 | 0.28                       |
| EUR  | 1,000,000 | L'Oreal SA, 2.50%, 06/11/2027   | 1,003                 | 0.16                       |
| EUR  | 1,800,000 | LVMH Moet Hennessy Louis Vuitton SE, 2.75%,<br>07/11/2027   | 1,815                 | 0.29                       |
| EUR  | 1,200,000 | Mutuelle Assurance Des Commerçants et<br>Industriels de France et Des Cadres et Sal,<br>0.63%, 21/06/2027 | 1,128                 | 0.18                       |
| EUR  | 1,700,000 | Orange SA, 1.25%, 07/07/2027  | 1,650                 | 0.26                       |
| EUR  | 1,200,000 | Orange SA, 1.50%, 09/09/2027  | 1,170                 | 0.19                       |
| EUR  | 1,100,000 | Permod Ricard SA, 0.50%, 24/10/2027   | 1,039                 | 0.16                       |
| EUR  | 1,400,000 | Permod Ricard SA, 3.75%, 15/09/2027   | 1,441                 | 0.23                       |
| EUR  | 1,825,000 | RCI Banque SA, 3.75%, 04/10/2027  | 1,851                 | 0.29                       |
| EUR  | 1,718,000 | RCI Banque SA, 4.50%, 06/04/2027  | 1,767                 | 0.28                       |
| EUR  | 1,176,000 | RCI Banque SA, 4.75%, 06/07/2027  | 1,217                 | 0.19                       |
| EUR  | 1,100,000 | Schneider Electric SE, 1.00%, 09/04/2027  | 1,064                 | 0.17                       |
| EUR  | 1,600,000 | Schneider Electric SE, 1.38%, 21/06/2027  | 1,558                 | 0.25                       |
| EUR  | 1,200,000 | Schneider Electric SE, 3.25%, 09/11/2027  | 1,224                 | 0.19                       |
| EUR  | 1,400,000 | Societe Fonciere Lyonnaise SA, 1.50%,<br>05/06/2027   | 1,353                 | 0.21                       |
| EUR  | 2,300,000 | Societe Generale SA, 0.25%, 08/07/2027  | 2,155                 | 0.34                       |
| EUR  | 3,400,000 | Societe Generale SA, 0.75%, 25/01/2027  | 3,246                 | 0.52                       |
| EUR  | 1,400,000 | Societe Generale SA, 3.00%, 12/02/2027  | 1,403                 | 0.22                       |
| EUR  | 2,300,000 | Societe Generale SA, 4.00%, 16/11/2027  | 2,378                 | 0.38                       |
| EUR  | 2,900,000 | Societe Generale SA, 4.12%, 02/06/2027  | 2,996                 | 0.48                       |
| EUR  | 1,850,000 | Sodexo SA, 0.75%, 14/04/2027  | 1,772                 | 0.28                       |
| EUR  | 1,700,000 | Suez SACA, 1.87%, 24/05/2027  | 1,658                 | 0.26                       |
| EUR  | 1,100,000 | Teleperformance SE, 0.25%, 26/11/2027   | 1,025                 | 0.16                       |
| EUR  | 3,400,000 | TotalEnergies Capital International SA, 1.49%,<br>08/04/2027  | 3,323                 | 0.53                       |
| EUR  | 2,300,000 | Unibail-Rodamco-Westfield SE, 0.63%,<br>04/05/2027  | 2,186                 | 0.35                       |
| EUR  | 1,150,000 | Unibail-Rodamco-Westfield SE, 1.13%,<br>28/04/2027  | 1,111                 | 0.18                       |
| EUR  | 1,900,000 | Veolia Environnement SA, 1.25%, 02/04/2027  | 1,839                 | 0.29                       |
| EUR  | 1,700,000 | Veolia Environnement SA, 4.62%, 30/03/2027  | 1,777                 | 0.28                       |
| EUR  | 1,100,000 | Worldline SA, 0.88%, 30/06/2027   | 1,010                 | 0.16                       |
| EUR  | 1,690,000 | WPP Finance SA, 2.37%, 19/05/2027   | 1,683                 | 0.27                       |
|  |           | <b>Total France</b>   | <b>130,144</b>        | <b>20.69</b>               |

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.98%) (continued)</b> |           |  |                       |                            |
| <b>Germany (30 November 2023: 9.97%)</b>                                 |           |  |                       |                            |
| EUR  | 1,700,000 | Aareal Bank AG, 0.25%, 23/11/2027                      | 1,543                 | 0.25                       |
| EUR  | 1,100,000 | Aareal Bank AG, 0.50%, 07/04/2027                      | 1,031                 | 0.16                       |
| EUR  | 1,800,000 | Amprion GmbH, 3.45%, 22/09/2027                        | 1,835                 | 0.29                       |
| EUR  | 2,300,000 | BASF SE, 0.25%, 05/06/2027                             | 2,180                 | 0.35                       |
| EUR  | 2,321,000 | BASF SE, 0.88%, 15/11/2027                             | 2,217                 | 0.35                       |
| EUR  | 1,200,000 | Berlin Hyp AG, 0.38%, 25/01/2027                       | 1,148                 | 0.18                       |
| EUR  | 1,200,000 | Berlin Hyp AG, 1.13%, 25/10/2027                       | 1,146                 | 0.18                       |
| EUR  | 1,742,000 | Commerzbank AG, 0.38%, 01/09/2027                      | 1,655                 | 0.26                       |
| EUR  | 1,700,000 | Commerzbank AG, 0.88%, 22/01/2027                      | 1,630                 | 0.26                       |
| EUR  | 1,550,000 | Commerzbank AG, 4.00%, 30/03/2027                      | 1,583                 | 0.25                       |
| EUR  | 1,452,000 | Continental AG, 3.62%, 30/11/2027                      | 1,479                 | 0.23                       |
| EUR  | 1,128,000 | Continental AG, 4.00%, 01/03/2027                      | 1,153                 | 0.18                       |
| EUR  | 3,300,000 | Deutsche Bank AG, 1.62%, 20/01/2027                    | 3,211                 | 0.51                       |
| EUR  | 1,700,000 | Deutsche Bank AG, 4.00%, 29/11/2027                    | 1,769                 | 0.28                       |
| EUR  | 2,100,000 | Deutsche Lufthansa AG, 2.87%, 16/05/2027               | 2,088                 | 0.33                       |
| EUR  | 1,115,000 | Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027          | 1,143                 | 0.18                       |
| EUR  | 1,178,000 | Deutsche Post AG, 1.00%, 13/12/2027                    | 1,133                 | 0.18                       |
| EUR  | 2,222,000 | Deutsche Telekom AG, 0.50%, 05/07/2027                 | 2,120                 | 0.34                       |
| EUR  | 2,359,000 | E.ON SE, 0.38%, 29/09/2027                             | 2,238                 | 0.36                       |
| EUR  | 1,500,000 | Eurogrid GmbH, 3.07%, 18/10/2027                       | 1,514                 | 0.24                       |
| EUR  | 1,700,000 | Evonik Industries AG, 2.25%, 25/09/2027                | 1,683                 | 0.27                       |
| EUR  | 1,771,000 | Fresenius Medical Care AG, 3.87%, 20/09/2027           | 1,824                 | 0.29                       |
| EUR  | 1,740,000 | Fresenius SE & Co KGaA, 1.62%, 08/10/2027              | 1,698                 | 0.27                       |
| EUR  | 1,332,000 | Hamburg Commercial Bank AG, 4.87%,<br>30/03/2027       | 1,382                 | 0.22                       |
| EUR  | 1,500,000 | Henkel AG & Co KGaA, 2.62%, 13/09/2027                 | 1,509                 | 0.24                       |
| EUR  | 1,216,000 | HOCHTIEF AG, 0.50%, 03/09/2027                         | 1,150                 | 0.18                       |
| EUR  | 1,100,000 | Infineon Technologies AG, 3.37%, 26/02/2027            | 1,117                 | 0.18                       |
| EUR  | 1,600,000 | Knorr-Bremse AG, 3.25%, 21/09/2027                     | 1,622                 | 0.26                       |
| EUR  | 1,135,000 | LANXESS AG, 0.00%, 08/09/2027*                         | 1,047                 | 0.17                       |
| EUR  | 1,200,000 | LEG Immobilien SE, 0.88%, 28/11/2027                   | 1,136                 | 0.18                       |
| EUR  | 2,290,000 | Mercedes-Benz Group AG, 1.00%, 15/11/2027              | 2,185                 | 0.35                       |
| EUR  | 1,400,000 | Merck Financial Services GmbH, 0.38%,<br>05/07/2027    | 1,329                 | 0.21                       |
| EUR  | 1,700,000 | Robert Bosch GmbH, 3.62%, 02/06/2027                   | 1,736                 | 0.28                       |
| EUR  | 1,700,000 | Santander Consumer Bank AG, 4.37%,<br>13/09/2027       | 1,772                 | 0.28                       |
| EUR  | 665,000   | Sixt SE, 5.12%, 09/10/2027                             | 705                   | 0.11                       |
| EUR  | 1,200,000 | Vier Gas Transport GmbH, 4.00%, 26/09/2027             | 1,236                 | 0.20                       |
| EUR  | 2,316,000 | Volkswagen Financial Services AG, 0.13%,<br>12/02/2027 | 2,175                 | 0.35                       |
| EUR  | 1,475,000 | Volkswagen Financial Services AG, 2.25%,<br>01/10/2027 | 1,442                 | 0.23                       |
| EUR  | 1,600,000 | Volkswagen Financial Services AG, 3.25%,<br>19/05/2027 | 1,606                 | 0.26                       |
| EUR  | 2,300,000 | Vonovia SE, 0.38%, 16/06/2027                          | 2,167                 | 0.34                       |
| EUR  | 1,200,000 | Vonovia SE, 0.63%, 07/10/2027                          | 1,128                 | 0.18                       |
| EUR  | 1,100,000 | Vonovia SE, 1.75%, 25/01/2027                          | 1,080                 | 0.17                       |
| EUR  | 1,700,000 | Vonovia SE, 4.75%, 23/05/2027                          | 1,776                 | 0.28                       |
|  |           | <b>Total Germany</b>                                   | <b>68,321</b>         | <b>10.86</b>               |
| <b>Guernsey (30 November 2023: 0.00%)</b>                                |           |  |                       |                            |
| EUR  | 1,000,000 | Pershing Square Holdings Ltd, 1.38%, 01/10/2027        | 939                   | 0.15                       |
|  |           | <b>Total Guernsey</b>                                  | <b>939</b>            | <b>0.15</b>                |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.98%) (continued)</b> |           |   |                       |                            |
| <b>Hungary (30 November 2023: 0.23%)</b>                                 |           |   |                       |                            |
| EUR  | 1,515,000 | MOL Hungarian Oil & Gas Plc, 1.50%, 08/10/2027  | 1,428                 | 0.23                       |
|  |           | <b>Total Hungary</b>  | <b>1,428</b>          | <b>0.23</b>                |
| <b>Ireland (30 November 2023: 2.33%)</b>                                 |           |   |                       |                            |
| EUR  | 1,425,000 | Abbott Ireland Financing DAC, 0.38%, 19/11/2027   | 1,340                 | 0.21                       |
| EUR  | 1,170,000 | CA Auto Bank SpA, 3.75%, 12/04/2027   | 1,191                 | 0.19                       |
| EUR  | 1,150,000 | CRH SMW Finance DAC, 4.00%, 11/07/2027  | 1,187                 | 0.19                       |
| EUR  | 1,200,000 | Dell Bank International DAC, 4.50%, 18/10/2027  | 1,256                 | 0.20                       |
| EUR  | 1,750,000 | DXC Capital Funding DAC, 0.45%, 15/09/2027  | 1,623                 | 0.26                       |
| EUR  | 1,120,000 | Grenke Finance Plc, 7.87%, 06/04/2027   | 1,208                 | 0.19                       |
| EUR  | 1,625,000 | Hammerson Ireland Finance DAC, 1.75%,<br>03/06/2027   | 1,570                 | 0.25                       |
| EUR  | 1,100,000 | Johnson Controls International Plc / Tyco Fire &<br>Security Finance SCA, 0.38%, 15/09/2027 | 1,033                 | 0.17                       |
| EUR  | 1,200,000 | Linde Plc, 1.00%, 31/03/2027  | 1,158                 | 0.18                       |
| EUR  | 1,419,000 | Securitas Treasury Ireland DAC, 4.25%,<br>04/04/2027  | 1,461                 | 0.23                       |
| EUR  | 1,725,000 | Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027   | 1,670                 | 0.27                       |
|  |           | <b>Total Ireland</b>  | <b>14,697</b>         | <b>2.34</b>                |
| <b>Italy (30 November 2023: 4.04%)</b>                                   |           |   |                       |                            |
| EUR  | 1,650,000 | Zi Rete Gas SpA, 1.61%, 31/10/2027  | 1,596                 | 0.25                       |
| EUR  | 976,000   | Aeroporti di Roma SpA, 1.63%, 08/06/2027  | 952                   | 0.15                       |
| EUR  | 1,350,000 | Autostrade per l'Italia SpA, 1.75%, 01/02/2027  | 1,322                 | 0.21                       |
| EUR  | 1,150,000 | Banco BPM SpA, 4.62%, 29/11/2027  | 1,206                 | 0.19                       |
| EUR  | 1,725,000 | Banco BPM SpA, 4.87%, 18/01/2027  | 1,798                 | 0.29                       |
| EUR  | 1,962,000 | Enel SpA, 5.62%, 21/06/2027   | 2,116                 | 0.34                       |
| EUR  | 1,685,000 | Eni SpA, 1.50%, 17/01/2027  | 1,650                 | 0.26                       |
| EUR  | 1,725,000 | Eni SpA, 3.62%, 19/05/2027  | 1,765                 | 0.28                       |
| EUR  | 1,400,000 | ERG SpA, 0.50%, 11/09/2027  | 1,312                 | 0.21                       |
| EUR  | 1,650,000 | Intesa Sanpaolo SpA, 4.37%, 29/08/2027  | 1,721                 | 0.27                       |
| EUR  | 2,275,000 | Intesa Sanpaolo SpA, 4.75%, 06/09/2027  | 2,392                 | 0.38                       |
| EUR  | 1,150,000 | Iren SpA, 1.50%, 24/10/2027   | 1,120                 | 0.18                       |
| EUR  | 1,700,000 | Italgas SpA, 1.63%, 19/01/2027  | 1,668                 | 0.27                       |
| EUR  | 725,000   | Mediobanca Banca di Credito Finanziario SpA,<br>0.75%, 15/07/2027                           | 686                   | 0.11                       |
| EUR  | 1,130,000 | Mediobanca Banca di Credito Finanziario SpA,<br>1.00%, 08/09/2027                           | 1,077                 | 0.17                       |
| EUR  | 1,225,000 | Snam SpA, 1.38%, 25/10/2027   | 1,184                 | 0.19                       |
| EUR  | 2,325,000 | Terna - Rete Elettrica Nazionale, 1.38%,<br>26/07/2027                                      | 2,258                 | 0.36                       |
|  |           | <b>Total Italy</b>  | <b>25,823</b>         | <b>4.11</b>                |
| <b>Japan (30 November 2023: 1.55%)</b>                                   |           |   |                       |                            |
| EUR  | 1,418,000 | Asahi Group Holdings Ltd, 0.34%, 19/04/2027   | 1,345                 | 0.22                       |
| EUR  | 1,750,000 | Mizuho Financial Group Inc, 1.63%, 08/04/2027   | 1,707                 | 0.27                       |
| EUR  | 1,875,000 | Mizuho Financial Group Inc, 3.49%, 05/09/2027   | 1,915                 | 0.31                       |
| EUR  | 1,225,000 | Sumitomo Mitsui Financial Group Inc, 0.30%,<br>28/10/2027                                   | 1,144                 | 0.18                       |
| EUR  | 1,179,000 | Sumitomo Mitsui Financial Group Inc, 1.41%,<br>14/06/2027                                   | 1,146                 | 0.18                       |
| EUR  | 1,728,000 | Takeda Pharmaceutical Co Ltd, 0.75%,<br>09/07/2027  | 1,649                 | 0.26                       |
|  |           | <b>Total Japan</b>  | <b>8,906</b>          | <b>1.42</b>                |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.98%) (continued)</b> |           |   |                       |                            |
| <b>Luxembourg (30 November 2023: 3.12%)</b>                              |           |   |                       |                            |
| EUR  | 2,300,000 | Aroundtown SA, 0.38%, 15/04/2027  | 2,133                 | 0.34                       |
| EUR  | 1,400,000 | Blackstone Property Partners Europe Holdings<br>Sarl, 1.25%, 26/04/2027 | 1,337                 | 0.21                       |
| EUR  | 1,411,000 | DH Europe Finance Sarl, 1.20%, 30/06/2027                               | 1,366                 | 0.22                       |
| EUR  | 1,687,000 | Heidelberg Materials Finance Luxembourg SA,<br>1.12%, 01/12/2027        | 1,619                 | 0.26                       |
| EUR  | 1,195,000 | Heidelberg Materials Finance Luxembourg SA,<br>1.50%, 14/06/2027        | 1,166                 | 0.19                       |
| EUR  | 1,400,000 | Highland Holdings Sarl, 2.87%, 19/11/2027                               | 1,409                 | 0.22                       |
| EUR  | 1,175,000 | Holcim Finance Luxembourg SA, 0.13%,<br>19/07/2027                      | 1,102                 | 0.18                       |
| EUR  | 1,200,000 | Mohawk Capital Finance SA, 1.75%, 12/06/2027                            | 1,176                 | 0.19                       |
| EUR  | 1,975,000 | Nestle Finance International Ltd, 0.13%,<br>12/11/2027                  | 1,853                 | 0.30                       |
| EUR  | 1,383,000 | Nestle Finance International Ltd, 0.88%,<br>29/03/2027                  | 1,340                 | 0.21                       |
| EUR  | 1,889,000 | Nestle Finance International Ltd, 3.50%,<br>13/12/2027                  | 1,948                 | 0.31                       |
| EUR  | 1,325,000 | Novartis Finance SA, 1.12%, 30/09/2027                                  | 1,283                 | 0.20                       |
| EUR  | 1,100,000 | SES SA, 0.87%, 04/11/2027^  | 1,020                 | 0.16                       |
| EUR  | 1,200,000 | Traton Finance Luxembourg SA, 3.75%,<br>27/03/2027                      | 1,219                 | 0.19                       |
| EUR  | 1,350,000 | Whirlpool Finance Luxembourg Sarl, 1.10%,<br>09/11/2027                 | 1,276                 | 0.20                       |
|  |           | <b>Total Luxembourg</b>   | <b>21,247</b>         | <b>3.38</b>                |
| <b>Mexico (30 November 2023: 0.28%)</b>                                  |           |   |                       |                            |
| EUR  | 1,775,000 | America Movil SAB de CV, 0.75%, 26/06/2027^                             | 1,693                 | 0.27                       |
|  |           | <b>Total Mexico</b>   | <b>1,693</b>          | <b>0.27</b>                |
| <b>Netherlands (30 November 2023: 14.23%)</b>                            |           |   |                       |                            |
| EUR  | 2,900,000 | ABN AMRO Bank NV, 0.60%, 15/01/2027                                     | 2,771                 | 0.44                       |
| EUR  | 1,700,000 | ABN AMRO Bank NV, 2.37%, 01/06/2027                                     | 1,689                 | 0.27                       |
| EUR  | 1,750,000 | Achmea BV, 1.50%, 26/05/2027  | 1,708                 | 0.27                       |
| EUR  | 1,700,000 | Allianz Finance II BV, 0.88%, 06/12/2027                                | 1,630                 | 0.26                       |
| EUR  | 1,750,000 | ASML Holding NV, 1.62%, 28/05/2027                                      | 1,716                 | 0.27                       |
| EUR  | 1,714,000 | BMW Finance NV, 0.38%, 14/01/2027                                       | 1,632                 | 0.26                       |
| EUR  | 1,655,000 | BMW Finance NV, 0.38%, 24/09/2027                                       | 1,555                 | 0.25                       |
| EUR  | 2,325,000 | BMW International Investment BV, 3.00%,<br>27/08/2027                   | 2,343                 | 0.37                       |
| EUR  | 1,175,000 | CETIN Group NV, 3.12%, 14/04/2027                                       | 1,169                 | 0.19                       |
| EUR  | 1,625,000 | Coca-Cola HBC Finance BV, 1.00%, 14/05/2027                             | 1,565                 | 0.25                       |
| EUR  | 1,950,000 | Coloplast Finance BV, 2.25%, 19/05/2027                                 | 1,930                 | 0.31                       |
| EUR  | 3,405,000 | Cooperatieve Rabobank UA, 1.38%, 03/02/2027                             | 3,356                 | 0.53                       |
| EUR  | 1,500,000 | Daimler Truck International Finance BV, 1.62%,<br>06/04/2027            | 1,464                 | 0.23                       |
| EUR  | 2,115,000 | Deutsche Telekom International Finance BV,<br>1.38%, 30/01/2027         | 2,071                 | 0.33                       |
| EUR  | 1,200,000 | e& PPF Telecom Group BV, 3.25%, 29/09/2027                              | 1,190                 | 0.19                       |
| EUR  | 1,954,000 | E.ON International Finance BV, 1.25%,<br>19/10/2027                     | 1,887                 | 0.30                       |
| EUR  | 1,125,000 | EDP Finance BV, 1.50%, 22/11/2027                                       | 1,088                 | 0.17                       |
| EUR  | 2,300,000 | Enel Finance International NV, 0.25%, 17/06/2027                        | 2,170                 | 0.35                       |
| EUR  | 2,250,000 | Enel Finance International NV, 0.38%, 17/06/2027                        | 2,133                 | 0.34                       |
| EUR  | 1,200,000 | Givaudan Finance Europe BV, 1.00%, 22/04/2027                           | 1,157                 | 0.18                       |
| EUR  | 1,200,000 | GSK Capital BV, 3.00%, 28/11/2027                                       | 1,215                 | 0.19                       |
| EUR  | 1,100,000 | JAB Holdings BV, 2.50%, 17/04/2027                                      | 1,095                 | 0.17                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.98%) (continued)</b> |           |  |                       |                            |
| <b>Netherlands (30 November 2023: 14.23%) (continued)</b>                |           |  |                       |                            |
| EUR  | 1,150,000 | Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027                   | 1,130                 | 0.18                       |
| EUR  | 1,675,000 | Koninklijke Philips NV, 1.87%, 05/05/2027                          | 1,643                 | 0.26                       |
| EUR  | 1,700,000 | Linde Finance BV, 0.25%, 19/05/2027                                | 1,609                 | 0.26                       |
| EUR  | 1,400,000 | Lseg Netherlands BV, 2.75%, 20/09/2027                             | 1,404                 | 0.22                       |
| EUR  | 2,821,000 | Mercedes-Benz International Finance BV, 0.63%, 06/05/2027          | 2,691                 | 0.43                       |
| EUR  | 1,125,000 | Mercedes-Benz International Finance BV, 1.50%, 09/02/2027          | 1,101                 | 0.18                       |
| EUR  | 1,960,000 | Mercedes-Benz International Finance BV, 3.00%, 10/07/2027          | 1,972                 | 0.31                       |
| EUR  | 1,920,000 | Mercedes-Benz International Finance BV, 3.25%, 15/09/2027          | 1,947                 | 0.31                       |
| EUR  | 1,145,000 | NE Property BV, 3.37%, 14/07/2027                                  | 1,145                 | 0.18                       |
| EUR  | 1,200,000 | NIBC Bank NV, 0.88%, 24/06/2027                                    | 1,142                 | 0.18                       |
| EUR  | 1,425,000 | NN Group NV, 1.62%, 01/06/2027                                     | 1,401                 | 0.22                       |
| EUR  | 1,125,000 | Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027             | 1,089                 | 0.17                       |
| EUR  | 650,000   | PACCAR Financial Europe BV, 3.00%, 29/08/2027                      | 657                   | 0.11                       |
| EUR  | 1,175,000 | RELX Finance BV, 1.50%, 13/05/2027                                 | 1,148                 | 0.18                       |
| EUR  | 1,913,000 | Rentokil Initial Finance BV, 3.87%, 27/06/2027                     | 1,955                 | 0.31                       |
| EUR  | 1,700,000 | Repsol International Finance BV, 0.25%, 02/08/2027                 | 1,596                 | 0.25                       |
| EUR  | 1,360,000 | Roche Finance Europe BV, 3.31%, 04/12/2027                         | 1,395                 | 0.22                       |
| EUR  | 1,619,000 | Sandoz Finance BV, 3.97%, 17/04/2027                               | 1,665                 | 0.27                       |
| EUR  | 2,025,000 | Schlumberger Finance BV, 0.25%, 15/10/2027                         | 1,895                 | 0.30                       |
| EUR  | 1,700,000 | SGS Nederland Holding BV, 0.13%, 21/04/2027                        | 1,601                 | 0.26                       |
| EUR  | 2,300,000 | Shell International Finance BV, 0.13%, 08/11/2027                  | 2,146                 | 0.34                       |
| EUR  | 2,825,000 | Shell International Finance BV, 1.63%, 20/01/2027                  | 2,776                 | 0.44                       |
| EUR  | 1,742,000 | Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027            | 1,685                 | 0.27                       |
| EUR  | 1,200,000 | Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027            | 1,205                 | 0.19                       |
| EUR  | 1,375,000 | Signify NV, 2.37%, 11/05/2027                                      | 1,357                 | 0.22                       |
| EUR  | 1,175,000 | Sika Capital BV, 0.88%, 29/04/2027                                 | 1,126                 | 0.18                       |
| EUR  | 900,000   | Sudzucker International Finance BV, 5.12%, 31/10/2027 <sup>a</sup> | 945                   | 0.15                       |
| EUR  | 1,720,000 | Toyota Motor Finance Netherlands BV, 3.12%, 11/01/2027             | 1,734                 | 0.28                       |
| EUR  | 1,725,000 | Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027             | 1,775                 | 0.28                       |
| EUR  | 1,300,000 | Unilever Finance Netherlands BV, 1.00%, 14/02/2027                 | 1,264                 | 0.20                       |
| EUR  | 1,625,000 | Unilever Finance Netherlands BV, 1.13%, 12/02/2027                 | 1,581                 | 0.25                       |
| EUR  | 1,155,000 | Universal Music Group NV, 3.00%, 30/06/2027                        | 1,163                 | 0.19                       |
| EUR  | 2,025,000 | Upjohn Finance BV, 1.36%, 23/06/2027                               | 1,953                 | 0.31                       |
| EUR  | 5,700,000 | Volkswagen International Finance NV, 1.87%, 30/03/2027             | 5,543                 | 0.88                       |
| EUR  | 1,700,000 | Volkswagen International Finance NV, 2.62%, 16/11/2027             | 1,677                 | 0.27                       |
| EUR  | 1,700,000 | Volkswagen International Finance NV, 3.75%, 28/09/2027             | 1,731                 | 0.28                       |
| EUR  | 1,150,000 | Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027            | 1,096                 | 0.17                       |
| EUR  | 1,200,000 | WPC Eurobond BV, 2.12%, 15/04/2027                                 | 1,180                 | 0.19                       |
| EUR  | 1,746,000 | Würth Finance International BV, 0.75%, 22/11/2027                  | 1,657                 | 0.26                       |
|  |           | <b>Total Netherlands</b>   | <b>102,314</b>        | <b>16.27</b>               |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.98%) (continued)</b> |           |   |                       |                            |
| <b>New Zealand (30 November 2023: 0.84%)</b>                             |           |   |                       |                            |
| EUR  | 1,700,000 | ANZ New Zealand Int'l Ltd, 0.20%, 23/09/2027                    | 1,587                 | 0.25                       |
| EUR  | 1,150,000 | ASB Bank Ltd, 4.50%, 16/03/2027                                 | 1,197                 | 0.19                       |
| EUR  | 1,775,000 | Westpac Securities NZ Ltd, 0.10%, 13/07/2027                    | 1,662                 | 0.27                       |
|  |           | <b>Total New Zealand</b>  | <b>4,446</b>          | <b>0.71</b>                |
| <b>Norway (30 November 2023: 0.67%)</b>                                  |           |   |                       |                            |
| EUR  | 1,103,000 | Sparebank 1 Oestlandet, 1.75%, 27/04/2027 <sup>a</sup>          | 1,078                 | 0.17                       |
| EUR  | 2,275,000 | SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027                    | 2,336                 | 0.37                       |
|  |           | <b>Total Norway</b>   | <b>3,414</b>          | <b>0.54</b>                |
| <b>Portugal (30 November 2023: 0.00%)</b>                                |           |   |                       |                            |
| EUR  | 700,000   | Brisa-Concessao Rodoviaria SA, 2.37%, 10/05/2027                | 694                   | 0.11                       |
| EUR  | 1,700,000 | EDP SA, 1.63%, 15/04/2027                                       | 1,663                 | 0.26                       |
|  |           | <b>Total Portugal</b>   | <b>2,357</b>          | <b>0.37</b>                |
| <b>Spain (30 November 2023: 6.00%)</b>                                   |           |   |                       |                            |
| EUR  | 1,100,000 | Abertis Infraestructuras SA, 1.00%, 27/02/2027                  | 1,062                 | 0.17                       |
| EUR  | 2,300,000 | Abertis Infraestructuras SA, 2.37%, 27/09/2027                  | 2,273                 | 0.36                       |
| EUR  | 1,200,000 | Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027     | 1,124                 | 0.18                       |
| EUR  | 1,200,000 | Amadeus IT Group SA, 2.87%, 20/05/2027                          | 1,207                 | 0.19                       |
| EUR  | 2,900,000 | Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027           | 2,772                 | 0.44                       |
| EUR  | 2,900,000 | Banco Bilbao Vizcaya Argentaria SA, 3.37%, 20/09/2027           | 2,966                 | 0.47                       |
| EUR  | 2,300,000 | Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027           | 2,336                 | 0.37                       |
| EUR  | 2,900,000 | Banco Santander SA, 0.50%, 04/02/2027                           | 2,768                 | 0.44                       |
| EUR  | 2,300,000 | Banco Santander SA, 1.13%, 23/06/2027                           | 2,216                 | 0.35                       |
| EUR  | 2,300,000 | Banco Santander SA, 3.12%, 19/01/2027                           | 2,312                 | 0.37                       |
| EUR  | 1,800,000 | Bankinter SA, 0.63%, 06/10/2027                                 | 1,699                 | 0.27                       |
| EUR  | 2,300,000 | Cellnex Finance Co SA, 1.00%, 15/09/2027                        | 2,192                 | 0.35                       |
| EUR  | 1,100,000 | Cellnex Telecom SA, 1.00%, 20/04/2027                           | 1,056                 | 0.17                       |
| EUR  | 1,400,000 | Criteria Caixa SA, 0.88%, 28/10/2027                            | 1,320                 | 0.21                       |
| EUR  | 1,525,000 | FCC Aqualia SA, 2.63%, 08/06/2027                               | 1,514                 | 0.24                       |
| EUR  | 1,700,000 | Iberdrola Finanzas SA, 1.25%, 13/09/2027                        | 1,649                 | 0.26                       |
| EUR  | 1,100,000 | International Consolidated Airlines Group SA, 1.50%, 04/07/2027 | 1,061                 | 0.17                       |
| EUR  | 1,200,000 | Merlin Properties Socimi SA, 2.37%, 13/07/2027 <sup>a</sup>     | 1,188                 | 0.19                       |
| EUR  | 1,275,000 | NorteGas Energia Distribucion SA, 2.07%, 28/09/2027             | 1,234                 | 0.20                       |
| EUR  | 1,900,000 | Santander Consumer Finance SA, 0.50%, 14/01/2027                | 1,815                 | 0.29                       |
| EUR  | 2,900,000 | Telefonica Emisiones SA, 1.20%, 21/08/2027                      | 2,800                 | 0.44                       |
|  |           | <b>Total Spain</b>  | <b>38,564</b>         | <b>6.13</b>                |
| <b>Sweden (30 November 2023: 3.69%)</b>                                  |           |   |                       |                            |
| EUR  | 1,175,000 | Lansforsakringar Bank AB, 4.00%, 18/01/2027                     | 1,205                 | 0.19                       |
| EUR  | 1,125,000 | Sandvik AB, 2.13%, 07/06/2027                                   | 1,109                 | 0.18                       |
| EUR  | 2,375,000 | Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027             | 2,255                 | 0.36                       |
| EUR  | 2,250,000 | Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027             | 2,136                 | 0.34                       |
| EUR  | 2,350,000 | Skandinaviska Enskilda Banken AB, 4.12%, 29/06/2027             | 2,440                 | 0.39                       |
| EUR  | 1,125,000 | Svenska Handelsbanken AB, 0.01%, 02/12/2027                     | 1,038                 | 0.17                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.98%) (continued)</b> |           |   |                       |                            |
| <b>Sweden (30 November 2023: 3.69%) (continued)</b>                      |           |   |                       |                            |
| EUR  | 1,710,000 | Svenska Handelsbanken AB, 3.75%, 01/11/2027           | 1,765                 | 0.28                       |
| EUR  | 1,726,000 | Svenska Handelsbanken AB, 3.87%, 10/05/2027           | 1,776                 | 0.28                       |
| EUR  | 1,700,000 | Swedbank AB, 1.30%, 17/02/2027                        | 1,650                 | 0.26                       |
| EUR  | 2,250,000 | Swedbank AB, 2.10%, 25/05/2027                        | 2,229                 | 0.35                       |
| EUR  | 800,000   | Telia Co AB, 3.00%, 07/09/2027                        | 818                   | 0.13                       |
| EUR  | 1,150,000 | Volvo Treasury AB, 2.00%, 19/08/2027                  | 1,128                 | 0.18                       |
| EUR  | 1,600,000 | Volvo Treasury AB, 3.13%, 26/08/2027                  | 1,616                 | 0.26                       |
| EUR  | 1,202,000 | Volvo Treasury AB, 3.62%, 25/05/2027                  | 1,225                 | 0.19                       |
|  |           | <b>Total Sweden</b>                                   | <b>22,390</b>         | <b>3.56</b>                |
| <b>Switzerland (30 November 2023: 0.26%)</b>                             |           |   |                       |                            |
| EUR  | 1,200,000 | Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027  | 1,277                 | 0.20                       |
|  |           | <b>Total Switzerland</b>                              | <b>1,277</b>          | <b>0.20</b>                |
| <b>United Kingdom (30 November 2023: 6.35%)</b>                          |           |   |                       |                            |
| EUR  | 1,688,000 | AstraZeneca Plc, 3.62%, 03/03/2027                    | 1,730                 | 0.27                       |
| EUR  | 1,075,000 | Aviva Plc, 1.88%, 13/11/2027                          | 1,053                 | 0.17                       |
| EUR  | 950,000   | BP Capital Markets Plc, 0.83%, 08/11/2027             | 905                   | 0.14                       |
| EUR  | 2,026,000 | BP Capital Markets Plc, 1.57%, 16/02/2027             | 1,985                 | 0.32                       |
| EUR  | 1,125,000 | Brambles Finance Plc, 1.50%, 04/10/2027               | 1,091                 | 0.17                       |
| EUR  | 2,625,000 | British Telecommunications Plc, 1.50%, 23/06/2027     | 2,557                 | 0.41                       |
| EUR  | 1,560,000 | British Telecommunications Plc, 2.75%, 30/08/2027     | 1,567                 | 0.25                       |
| EUR  | 1,525,000 | Coca-Cola Europacific Partners Plc, 1.50%, 08/11/2027 | 1,484                 | 0.24                       |
| EUR  | 1,125,000 | Diageo Finance Plc, 1.50%, 22/10/2027                 | 1,093                 | 0.17                       |
| EUR  | 1,945,000 | DS Smith Plc, 4.37%, 27/07/2027                       | 2,019                 | 0.32                       |
| EUR  | 1,730,000 | HSBC Holdings Plc, 2.50%, 15/03/2027                  | 1,735                 | 0.28                       |
| EUR  | 1,425,000 | Informa Plc, 3.00%, 23/10/2027                        | 1,434                 | 0.23                       |
| EUR  | 1,200,000 | InterContinental Hotels Group Plc, 2.12%, 15/05/2027  | 1,184                 | 0.19                       |
| EUR  | 1,725,000 | Lloyds Bank Corporate Markets Plc, 4.12%, 30/05/2027  | 1,782                 | 0.28                       |
| EUR  | 2,250,000 | Lloyds Banking Group Plc, 1.50%, 12/09/2027           | 2,174                 | 0.35                       |
| EUR  | 1,150,000 | London Stock Exchange Group Plc, 1.75%, 06/12/2027    | 1,122                 | 0.18                       |
| EUR  | 1,125,000 | Mitsubishi HC Capital UK Plc, 3.62%, 02/08/2027       | 1,142                 | 0.18                       |
| EUR  | 1,200,000 | Mitsubishi HC Capital UK Plc, 3.73%, 02/02/2027       | 1,219                 | 0.19                       |
| EUR  | 2,080,000 | Nationwide Building Society, 2.00%, 28/04/2027        | 2,049                 | 0.33                       |
| EUR  | 2,293,000 | NatWest Markets Plc, 1.38%, 02/03/2027                | 2,227                 | 0.35                       |
| EUR  | 2,850,000 | NatWest Markets Plc, 2.75%, 04/11/2027                | 2,855                 | 0.45                       |
| EUR  | 1,175,000 | Omnicom Finance Holdings Plc, 0.80%, 08/07/2027       | 1,123                 | 0.18                       |
| EUR  | 1,475,000 | SSE Plc, 1.38%, 04/09/2027                            | 1,433                 | 0.23                       |
| EUR  | 1,195,000 | Vodafone Group Plc, 1.50%, 24/07/2027                 | 1,164                 | 0.18                       |
| EUR  | 955,000   | Wellcome Trust Ltd, 1.13%, 21/01/2027                 | 926                   | 0.15                       |
|  |           | <b>Total United Kingdom</b>                           | <b>39,053</b>         | <b>6.21</b>                |
| <b>United States (30 November 2023: 13.64%)</b>                          |           |   |                       |                            |
| EUR  | 1,775,000 | AbbVie Inc, 0.75%, 18/11/2027                         | 1,691                 | 0.27                       |
| EUR  | 1,735,000 | American Honda Finance Corp, 3.75%, 25/10/2027        | 1,785                 | 0.28                       |
| EUR  | 1,899,000 | American International Group Inc, 1.88%, 21/06/2027   | 1,859                 | 0.30                       |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.98%) (continued)</b>   |           |   |                       |                            |
| <b>United States (30 November 2023: 13.64%) (continued)</b>  |           |   |                       |                            |
| EUR  | 1,350,000 | American Tower Corp, 4.12%, 16/05/2027                        | 1,390                 | 0.22                       |
| EUR  | 2,275,000 | Apple Inc, 2.00%, 17/09/2027                                  | 2,255                 | 0.36                       |
| EUR  | 1,125,000 | Athene Global Funding, 0.83%, 08/01/2027                      | 1,079                 | 0.17                       |
| EUR  | 1,155,000 | BMW US Capital LLC, 1.00%, 20/04/2027                         | 1,114                 | 0.18                       |
| EUR  | 2,275,000 | BMW US Capital LLC, 3.00%, 02/11/2027                         | 2,292                 | 0.36                       |
| EUR  | 2,025,000 | Boston Scientific Corp, 0.63%, 01/12/2027                     | 1,910                 | 0.30                       |
| EUR  | 1,850,000 | Caterpillar Financial Services Corp, 3.02%, 03/09/2027        | 1,874                 | 0.30                       |
| EUR  | 1,325,000 | Chubb INA Holdings LLC, 0.88%, 15/06/2027                     | 1,267                 | 0.20                       |
| EUR  | 1,900,000 | Comcast Corp, 0.25%, 20/05/2027                               | 1,796                 | 0.29                       |
| EUR  | 1,150,000 | Dover Corp, 0.75%, 04/11/2027                                 | 1,089                 | 0.17                       |
| EUR  | 1,150,000 | Equinix Inc, 0.25%, 15/03/2027                                | 1,088                 | 0.17                       |
| EUR  | 2,850,000 | Fidelity National Information Services Inc, 1.50%, 21/05/2027 | 2,769                 | 0.44                       |
| EUR  | 1,100,000 | Fiserv Inc, 1.13%, 01/07/2027                                 | 1,065                 | 0.17                       |
| EUR  | 2,275,000 | Ford Motor Credit Co LLC, 4.87%, 03/08/2027                   | 2,363                 | 0.38                       |
| EUR  | 875,000   | General Mills Inc, 1.50%, 27/04/2027                          | 851                   | 0.14                       |
| EUR  | 1,625,000 | General Motors Financial Co Inc, 0.60%, 20/05/2027            | 1,536                 | 0.24                       |
| EUR  | 1,404,000 | General Motors Financial Co Inc, 4.50%, 22/11/2027            | 1,463                 | 0.23                       |
| EUR  | 1,182,000 | Illinois Tool Works Inc, 0.63%, 05/12/2027                    | 1,120                 | 0.18                       |
| EUR  | 2,225,000 | International Business Machines Corp, 1.25%, 29/01/2027       | 2,166                 | 0.34                       |
| EUR  | 2,286,000 | International Business Machines Corp, 3.37%, 06/02/2027       | 2,322                 | 0.37                       |
| EUR  | 1,200,000 | Kinder Morgan Inc, 2.25%, 16/03/2027                          | 1,188                 | 0.19                       |
| EUR  | 911,000   | ManpowerGroup Inc, 3.50%, 30/06/2027                          | 921                   | 0.15                       |
| EUR  | 1,835,000 | Mastercard Inc, 2.10%, 01/12/2027                             | 1,819                 | 0.29                       |
| EUR  | 1,300,000 | McDonald's Corp, 1.88%, 26/05/2027                            | 1,280                 | 0.20                       |
| EUR  | 1,200,000 | McDonald's Corp, 3.62%, 28/11/2027                            | 1,233                 | 0.20                       |
| EUR  | 1,200,000 | Metropolitan Life Global Funding I, 0.55%, 16/06/2027         | 1,144                 | 0.18                       |
| EUR  | 4,541,000 | Morgan Stanley, 1.88%, 27/04/2027                             | 4,473                 | 0.71                       |
| EUR  | 1,125,000 | National Grid North America Inc, 4.15%, 12/09/2027            | 1,166                 | 0.19                       |
| EUR  | 2,935,000 | Netflix Inc, 3.62%, 15/05/2027                                | 3,007                 | 0.48                       |
| EUR  | 1,800,000 | New York Life Global Funding, 0.25%, 23/01/2027               | 1,716                 | 0.27                       |
| EUR  | 2,341,000 | Procter & Gamble Co, 4.87%, 11/05/2027                        | 2,476                 | 0.39                       |
| EUR  | 1,425,000 | Prologis Euro Finance LLC, 0.25%, 10/09/2027                  | 1,331                 | 0.21                       |
| EUR  | 1,425,000 | PVH Corp, 3.12%, 15/12/2027                                   | 1,426                 | 0.23                       |
| EUR  | 1,725,000 | Stryker Corp, 2.12%, 30/11/2027                               | 1,701                 | 0.27                       |
| EUR  | 1,425,000 | Thermo Fisher Scientific Inc, 1.75%, 15/04/2027               | 1,402                 | 0.22                       |
| EUR  | 2,300,000 | Toyota Motor Credit Corp, 0.13%, 05/11/2027                   | 2,138                 | 0.34                       |
| EUR  | 1,387,000 | Verizon Communications Inc, 0.88%, 08/04/2027                 | 1,334                 | 0.21                       |
| EUR  | 4,623,000 | Wells Fargo & Co, 1.00%, 02/02/2027                           | 4,443                 | 0.71                       |
| EUR  | 3,396,000 | Wells Fargo & Co, 1.50%, 24/05/2027                           | 3,290                 | 0.52                       |
| EUR  | 1,175,000 | Zimmer Biomet Holdings Inc, 1.16%, 15/11/2027                 | 1,125                 | 0.18                       |
|  |           | <b>Total United States</b>                                    | <b>76,757</b>         | <b>12.20</b>               |
| <b>Total investments in corporate debt instruments</b>   |           |   | <b>622,549</b>        | <b>98.97</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |   | <b>622,549</b>        | <b>98.97</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

|  |                 |   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------------|---|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    |                 |   | 622,549               | 98.97                      |
| Cash   |                 |   | 11                    | 0.00                       |
| <b>Cash equivalents</b>  |                 |   |                       |                            |
| <b>Holding</b>   | <b>Currency</b> | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.69%)</b> |                       |                            |
| EUR  | 25,231          | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>                         | 2,660                 | 0.42                       |
| <b>Total cash equivalents</b>                                  |                 |   | <b>2,660</b>          | <b>0.42</b>                |
| Other assets and liabilities                                   |                 |   | 3,794                 | 0.61                       |
| <b>Net asset value attributable to redeemable shareholders</b> |                 |   | <b>629,014</b>        | <b>100.00</b>              |

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

<sup>^</sup>Security fully or partially on loan.

| <b>Analysis of total assets</b>  |  | % of total<br>current<br>assets |
|--|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 98.48                           |
| Other assets   |  | 1.52                            |
| Total assets   |  | 100.00                          |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.88%)</b> |           |  |                       |                            |
| <b>Corporate debt instruments (30 November 2023: 98.88%)</b>  |           |  |                       |                            |
| <b>Australia (30 November 2023: 1.65%)</b>  |           |  |                       |                            |
| USD   | 2,500,000 | National Australia Bank Ltd, 4.90%, 13/06/2028                               | 2,533                 | 0.31                       |
| USD   | 2,460,000 | National Australia Bank Ltd, 4.94%, 12/01/2028                               | 2,494                 | 0.30                       |
| USD   | 1,685,000 | Rio Tinto Finance USA Ltd, 7.13%, 15/07/2028                                 | 1,825                 | 0.22                       |
| USD   | 2,838,000 | Westpac Banking Corp, 1.95%, 20/11/2028                                      | 2,581                 | 0.31                       |
| USD   | 2,643,000 | Westpac Banking Corp, 3.40%, 25/01/2028                                      | 2,560                 | 0.31                       |
| USD   | 2,714,000 | Westpac Banking Corp, 5.54%, 17/11/2028                                      | 2,822                 | 0.34                       |
|   |           | <b>Total Australia</b>   | <b>14,815</b>         | <b>1.79</b>                |
| <b>Austria (30 November 2023: 0.12%)</b>  |           |  |                       |                            |
| USD   | 1,162,000 | Suzano Austria GmbH, 2.50%, 15/09/2028                                       | 1,054                 | 0.13                       |
|   |           | <b>Total Austria</b>   | <b>1,054</b>          | <b>0.13</b>                |
| <b>Canada (30 November 2023: 4.37%)</b>   |           |  |                       |                            |
| USD   | 2,693,000 | Bank of Montreal, 5.20%, 01/02/2028  | 2,737                 | 0.33                       |
| USD   | 2,683,000 | Bank of Montreal, 5.72%, 25/09/2028  | 2,782                 | 0.34                       |
| USD   | 1,958,000 | Bank of Nova Scotia, 5.25%, 12/06/2028                                       | 1,999                 | 0.24                       |
| USD   | 2,437,000 | Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028                        | 2,459                 | 0.30                       |
| USD   | 1,636,000 | Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028                        | 1,707                 | 0.21                       |
| USD   | 1,182,000 | Canadian National Railway Co, 6.90%, 15/07/2028                              | 1,278                 | 0.15                       |
| USD   | 1,247,000 | Canadian Pacific Railway Co, 4.00%, 01/06/2028                               | 1,223                 | 0.15                       |
| USD   | 1,894,000 | Enbridge Inc, 6.00%, 15/11/2028  | 1,984                 | 0.24                       |
| USD   | 1,298,000 | Fairfax Financial Holdings Ltd, 4.85%, 17/04/2028                            | 1,296                 | 0.16                       |
| USD   | 1,738,000 | Nutrien Ltd, 4.90%, 27/03/2028   | 1,752                 | 0.21                       |
| USD   | 2,053,000 | Royal Bank of Canada, 4.90%, 12/01/2028                                      | 2,071                 | 0.25                       |
| USD   | 2,429,000 | Royal Bank of Canada, 5.20%, 01/08/2028                                      | 2,480                 | 0.30                       |
| USD   | 3,149,000 | Toronto-Dominion Bank, 5.16%, 10/01/2028                                     | 3,192                 | 0.38                       |
| USD   | 3,034,000 | Toronto-Dominion Bank, 5.52%, 17/07/2028                                     | 3,115                 | 0.38                       |
| USD   | 2,995,000 | TransCanada PipeLines Ltd, 4.25%, 15/05/2028                                 | 2,951                 | 0.36                       |
| USD   | 1,219,000 | Waste Connections Inc, 4.25%, 01/12/2028                                     | 1,204                 | 0.14                       |
|   |           | <b>Total Canada</b>  | <b>34,230</b>         | <b>4.14</b>                |
| <b>Cayman Islands (30 November 2023: 0.66%)</b>   |           |  |                       |                            |
| USD   | 725,000   | Baidu Inc, 4.87%, 14/11/2028   | 729                   | 0.09                       |
| USD   | 4,375,000 | Sands China Ltd, 5.40%, 08/08/2028   | 4,337                 | 0.52                       |
|   |           | <b>Total Cayman Islands</b>  | <b>5,066</b>          | <b>0.61</b>                |
| <b>Chile (30 November 2023: 0.00%)</b>  |           |  |                       |                            |
| USD   | 2,375,000 | Enel Chile SA, 4.88%, 12/06/2028   | 2,342                 | 0.28                       |
|   |           | <b>Total Chile</b>   | <b>2,342</b>          | <b>0.28</b>                |
| <b>France (30 November 2023: 0.46%)</b>   |           |  |                       |                            |
| USD   | 2,086,000 | Sanofi SA, 3.63%, 19/06/2028   | 2,036                 | 0.25                       |
| USD   | 2,308,000 | TotalEnergies Capital SA, 3.88%, 11/10/2028                                  | 2,263                 | 0.27                       |
|   |           | <b>Total France</b>  | <b>4,299</b>          | <b>0.52</b>                |
| <b>Ireland (30 November 2023: 1.37%)</b>  |           |  |                       |                            |
| USD   | 8,865,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.00%, 29/10/2028 | 8,271                 | 1.00                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.88%) (continued)</b> |           |   |                       |                            |
| <b>Ireland (30 November 2023: 1.37%) (continued)</b>                     |           |   |                       |                            |
| USD  | 2,525,000 | AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 5.75%, 06/06/2028    | 2,602                 | 0.32                       |
|  |           | <b>Total Ireland</b>  | <b>10,873</b>         | <b>1.32</b>                |
| <b>Isle of Man (30 November 2023: 0.15%)</b>                             |           |   |                       |                            |
| USD  | 1,805,000 | AngloGold Ashanti Holdings Plc, 3.38%, 01/11/2028                               | 1,661                 | 0.20                       |
|  |           | <b>Total Isle of Man</b>  | <b>1,661</b>          | <b>0.20</b>                |
| <b>Japan (30 November 2023: 4.81%)</b>                                   |           |   |                       |                            |
| USD  | 3,175,000 | Mitsubishi UFJ Financial Group Inc, 3.96%, 02/03/2028                           | 3,125                 | 0.38                       |
| USD  | 2,301,000 | Mitsubishi UFJ Financial Group Inc, 4.05%, 11/09/2028                           | 2,263                 | 0.27                       |
| USD  | 3,175,000 | Mizuho Financial Group Inc, 4.02%, 05/03/2028                                   | 3,113                 | 0.38                       |
| USD  | 2,785,000 | Nomura Holdings Inc, 2.17%, 14/07/2028  | 2,528                 | 0.31                       |
| USD  | 1,210,000 | Nomura Holdings Inc, 5.84%, 18/01/2028  | 1,240                 | 0.15                       |
| USD  | 1,585,000 | Nomura Holdings Inc, 6.07%, 12/07/2028  | 1,643                 | 0.20                       |
| USD  | 5,050,000 | Sumitomo Mitsui Financial Group Inc, 1.90%, 17/09/2028                          | 4,561                 | 0.55                       |
| USD  | 2,187,000 | Sumitomo Mitsui Financial Group Inc, 3.54%, 17/01/2028                          | 2,117                 | 0.26                       |
| USD  | 1,214,000 | Sumitomo Mitsui Financial Group Inc, 3.94%, 19/07/2028                          | 1,184                 | 0.14                       |
| USD  | 1,487,000 | Sumitomo Mitsui Financial Group Inc, 4.31%, 16/10/2028                          | 1,469                 | 0.18                       |
| USD  | 4,420,000 | Sumitomo Mitsui Financial Group Inc, 5.52%, 13/01/2028                          | 4,528                 | 0.55                       |
| USD  | 2,480,000 | Sumitomo Mitsui Financial Group Inc, 5.72%, 14/09/2028 <sup>A</sup>             | 2,564                 | 0.31                       |
| USD  | 2,170,000 | Sumitomo Mitsui Financial Group Inc, 5.80%, 13/07/2028                          | 2,249                 | 0.27                       |
| USD  | 4,070,000 | Takeda Pharmaceutical Co Ltd, 5.00%, 26/11/2028                                 | 4,116                 | 0.50                       |
| USD  | 1,050,000 | Toyota Motor Corp, 3.67%, 20/07/2028  | 1,029                 | 0.12                       |
| USD  | 1,094,000 | Toyota Motor Corp, 5.12%, 13/07/2028  | 1,118                 | 0.13                       |
|  |           | <b>Total Japan</b>  | <b>38,847</b>         | <b>4.70</b>                |
| <b>Luxembourg (30 November 2023: 0.53%)</b>                              |           |   |                       |                            |
| USD  | 2,130,000 | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 5.12%, 01/02/2028 | 2,137                 | 0.26                       |
| USD  | 2,509,000 | Medtronic Global Holdings SCA, 4.25%, 30/03/2028                                | 2,500                 | 0.30                       |
| USD  | 871,000   | nVent Finance Sarl, 4.55%, 15/04/2028   | 865                   | 0.10                       |
| USD  | 967,000   | Schlumberger Investment SA, 4.50%, 15/05/2028                                   | 968                   | 0.12                       |
|  |           | <b>Total Luxembourg</b>   | <b>6,470</b>          | <b>0.78</b>                |
| <b>Netherlands (30 November 2023: 1.00%)</b>                             |           |   |                       |                            |
| USD  | 2,920,000 | ING Groep NV, 4.55%, 02/10/2028   | 2,898                 | 0.35                       |
| USD  | 1,183,000 | NXP BV / NXP Funding LLC, 5.55%, 01/12/2028                                     | 1,214                 | 0.15                       |
| USD  | 3,519,000 | Shell International Finance BV, 3.87%, 13/11/2028                               | 3,457                 | 0.42                       |
|  |           | <b>Total Netherlands</b>  | <b>7,569</b>          | <b>0.92</b>                |
| <b>Singapore (30 November 2023: 1.08%)</b>                               |           |   |                       |                            |
| USD  | 9,362,000 | Pfizer Investment Enterprises Pte Ltd, 4.45%, 19/05/2028                        | 9,341                 | 1.13                       |
|  |           | <b>Total Singapore</b>  | <b>9,341</b>          | <b>1.13</b>                |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.88%) (continued)</b> |           |   |                       |                            |
| <b>Spain (30 November 2023: 1.51%)</b>                                   |           |   |                       |                            |
| USD  | 2,465,000 | Banco Santander SA, 3.80%, 23/02/2028                                   | 2,382                 | 0.29                       |
| USD  | 3,120,000 | Banco Santander SA, 4.38%, 12/04/2028                                   | 3,066                 | 0.37                       |
| USD  | 3,570,000 | Banco Santander SA, 5.59%, 08/08/2028                                   | 3,654                 | 0.44                       |
| USD  | 2,810,000 | Banco Santander SA, 6.60%, 07/11/2028                                   | 2,988                 | 0.36                       |
|  |           | <b>Total Spain</b>  | <b>12,090</b>         | <b>1.46</b>                |
| <b>Switzerland (30 November 2023: 1.22%)</b>                             |           |   |                       |                            |
| USD  | 3,540,000 | UBS AG, 5.65%, 11/09/2028   | 3,662                 | 0.44                       |
| USD  | 5,995,000 | UBS AG, 7.50%, 15/02/2028   | 6,464                 | 0.78                       |
|  |           | <b>Total Switzerland</b>  | <b>10,126</b>         | <b>1.22</b>                |
| <b>United Kingdom (30 November 2023: 1.84%)</b>                          |           |   |                       |                            |
| USD  | 1,960,000 | BP Capital Markets Plc, 3.72%, 28/11/2028                               | 1,899                 | 0.23                       |
| USD  | 1,620,000 | British Telecommunications Plc, 5.12%, 04/12/2028                       | 1,642                 | 0.20                       |
| USD  | 1,110,000 | Diageo Capital Plc, 3.88%, 18/05/2028                                   | 1,091                 | 0.13                       |
| USD  | 3,260,000 | Lloyds Banking Group Plc, 4.38%, 22/03/2028                             | 3,214                 | 0.39                       |
| USD  | 3,340,000 | Lloyds Banking Group Plc, 4.55%, 16/08/2028                             | 3,310                 | 0.40                       |
| USD  | 1,950,000 | National Grid Plc, 5.60%, 12/06/2028                                    | 2,004                 | 0.24                       |
| USD  | 836,000   | United Utilities Plc, 6.87%, 15/08/2028                                 | 893                   | 0.11                       |
| USD  | 1,318,000 | Vodafone Group Plc, 4.38%, 30/05/2028                                   | 1,319                 | 0.16                       |
|  |           | <b>Total United Kingdom</b>   | <b>15,372</b>         | <b>1.86</b>                |
| <b>United States (30 November 2023: 78.11%)</b>                          |           |   |                       |                            |
| USD  | 1,469,000 | 3M Co, 3.63%, 14/09/2028  | 1,425                 | 0.17                       |
| USD  | 890,000   | ABB Finance USA Inc, 3.80%, 03/04/2028                                  | 875                   | 0.11                       |
| USD  | 4,121,000 | AbbVie Inc, 4.25%, 14/11/2028   | 4,093                 | 0.50                       |
| USD  | 1,212,000 | AEP Texas Inc, 3.95%, 01/06/2028  | 1,180                 | 0.14                       |
| USD  | 948,000   | Agree LP, 2.00%, 15/06/2028   | 861                   | 0.10                       |
| USD  | 1,188,000 | Air Lease Corp, 2.10%, 01/09/2028                                       | 1,079                 | 0.13                       |
| USD  | 1,358,000 | Air Lease Corp, 4.63%, 01/10/2028                                       | 1,352                 | 0.16                       |
| USD  | 1,694,000 | Air Lease Corp, 5.30%, 01/02/2028                                       | 1,721                 | 0.21                       |
| USD  | 1,833,000 | Ally Financial Inc, 2.20%, 02/11/2028                                   | 1,652                 | 0.20                       |
| USD  | 5,328,000 | Amazon.com Inc, 1.65%, 12/05/2028                                       | 4,873                 | 0.59                       |
| USD  | 407,572   | American Airlines 2016-1 Class AA Pass Through Trust, 3.58%, 15/01/2028 | 393                   | 0.05                       |
| USD  | 991,692   | American Airlines 2016-2 Class AA Pass Through Trust, 3.20%, 15/06/2028 | 940                   | 0.11                       |
| USD  | 573,177   | American Airlines 2016-3 Class AA Pass Through Trust, 3.00%, 15/10/2028 | 537                   | 0.07                       |
| USD  | 1,623,000 | American Honda Finance Corp, 2.00%, 24/03/2028                          | 1,497                 | 0.18                       |
| USD  | 1,067,000 | American Honda Finance Corp, 3.50%, 15/02/2028                          | 1,035                 | 0.13                       |
| USD  | 990,000   | American Honda Finance Corp, 4.70%, 12/01/2028 <sup>A</sup>             | 997                   | 0.12                       |
| USD  | 1,949,000 | American Honda Finance Corp, 5.12%, 07/07/2028                          | 1,985                 | 0.24                       |
| USD  | 2,255,000 | American Honda Finance Corp, 5.65%, 15/11/2028                          | 2,341                 | 0.28                       |
| USD  | 848,000   | American International Group Inc, 4.20%, 01/04/2028                     | 836                   | 0.10                       |
| USD  | 1,774,000 | American Tower Corp, 5.25%, 15/07/2028                                  | 1,802                 | 0.22                       |
| USD  | 1,748,000 | American Tower Corp, 5.50%, 15/03/2028                                  | 1,787                 | 0.22                       |
| USD  | 1,886,000 | American Tower Corp, 5.80%, 15/11/2028                                  | 1,953                 | 0.24                       |
| USD  | 1,453,000 | American Water Capital Corp, 3.75%, 01/09/2028                          | 1,410                 | 0.17                       |
| USD  | 1,374,000 | Ameriprise Financial Inc, 5.70%, 15/12/2028                             | 1,433                 | 0.17                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.88%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 78.11%) (continued)</b>              |           |  |                       |                            |
| USD  | 2,887,000 | Amgen Inc, 1.65%, 15/08/2028                               | 2,601                 | 0.31                       |
| USD  | 8,912,000 | Amgen Inc, 5.15%, 02/03/2028                               | 9,046                 | 1.09                       |
| USD  | 1,712,000 | Analog Devices Inc, 1.70%, 01/10/2028                      | 1,549                 | 0.19                       |
| USD  | 3,834,000 | Anheuser-Busch InBev Worldwide Inc, 4.00%, 13/04/2028      | 3,788                 | 0.46                       |
| USD  | 1,020,000 | Aon Corp, 4.50%, 15/12/2028                                | 1,014                 | 0.12                       |
| USD  | 758,000   | Apache Corp, 4.38%, 15/10/2028                             | 736                   | 0.09                       |
| USD  | 5,387,000 | Apple Inc, 1.40%, 05/08/2028                               | 4,863                 | 0.59                       |
| USD  | 3,131,000 | Apple Inc, 4.00%, 10/05/2028                               | 3,112                 | 0.38                       |
| USD  | 3,104,000 | Ares Capital Corp, 2.88%, 15/06/2028                       | 2,859                 | 0.35                       |
| USD  | 1,334,000 | Ares Management Corp, 6.37%, 10/11/2028                    | 1,409                 | 0.17                       |
| USD  | 1,039,000 | Assured Guaranty US Holdings Inc, 6.12%, 15/09/2028        | 1,089                 | 0.13                       |
| USD  | 2,916,000 | Astrazeneca Finance LLC, 1.75%, 28/05/2028                 | 2,660                 | 0.32                       |
| USD  | 2,662,000 | Astrazeneca Finance LLC, 4.87%, 03/03/2028                 | 2,696                 | 0.33                       |
| USD  | 304,000   | Atlantic City Electric Co, 4.00%, 15/10/2028               | 298                   | 0.04                       |
| USD  | 2,380,000 | Automatic Data Processing Inc, 1.70%, 15/05/2028           | 2,184                 | 0.26                       |
| USD  | 997,000   | AutoNation Inc, 1.95%, 01/08/2028                          | 896                   | 0.11                       |
| USD  | 1,237,000 | AutoZone Inc, 4.50%, 01/02/2028                            | 1,233                 | 0.15                       |
| USD  | 1,342,000 | AutoZone Inc, 6.25%, 01/11/2028                            | 1,416                 | 0.17                       |
| USD  | 1,330,000 | AvalonBay Communities Inc, 1.90%, 01/12/2028               | 1,199                 | 0.15                       |
| USD  | 1,249,000 | Avery Dennison Corp, 4.88%, 06/12/2028                     | 1,256                 | 0.15                       |
| USD  | 1,252,000 | Avnet Inc, 6.25%, 15/03/2028                               | 1,297                 | 0.16                       |
| USD  | 1,070,000 | Bank of New York Mellon Corp, 1.65%, 14/07/2028            | 972                   | 0.12                       |
| USD  | 1,208,000 | Bank of New York Mellon Corp, 3.00%, 30/10/2028            | 1,139                 | 0.14                       |
| USD  | 2,260,000 | Bank of New York Mellon Corp, 3.85%, 28/04/2028            | 2,219                 | 0.27                       |
| USD  | 3,103,000 | Baxter International Inc, 2.27%, 01/12/2028                | 2,815                 | 0.34                       |
| USD  | 2,105,000 | Becton Dickinson & Co, 4.69%, 13/02/2028                   | 2,111                 | 0.26                       |
| USD  | 1,138,000 | Berry Global Inc, 5.50%, 15/04/2028                        | 1,156                 | 0.14                       |
| USD  | 1,443,000 | Best Buy Co Inc, 4.45%, 01/10/2028                         | 1,432                 | 0.17                       |
| USD  | 872,000   | BGC Group Inc, 8.00%, 25/05/2028                           | 935                   | 0.11                       |
| USD  | 1,515,000 | Blackstone Secured Lending Fund, 2.85%, 30/09/2028         | 1,384                 | 0.17                       |
| USD  | 570,000   | Blackstone Secured Lending Fund, 5.35%, 13/04/2028         | 570                   | 0.07                       |
| USD  | 1,386,000 | Block Financial LLC, 2.50%, 15/07/2028                     | 1,269                 | 0.15                       |
| USD  | 2,010,000 | Blue Owl Capital Corp, 2.88%, 11/06/2028                   | 1,836                 | 0.22                       |
| USD  | 2,305,000 | Boston Properties LP, 4.50%, 01/12/2028                    | 2,256                 | 0.27                       |
| USD  | 2,258,000 | BP Capital Markets America Inc, 3.94%, 21/09/2028          | 2,210                 | 0.27                       |
| USD  | 4,768,000 | BP Capital Markets America Inc, 4.23%, 06/11/2028          | 4,715                 | 0.57                       |
| USD  | 965,000   | Brixmor Operating Partnership LP, 2.25%, 01/04/2028        | 886                   | 0.11                       |
| USD  | 2,701,000 | Broadcom Inc, 4.11%, 15/09/2028                            | 2,654                 | 0.32                       |
| USD  | 2,150,000 | Broadcom Inc, 4.15%, 15/02/2028                            | 2,119                 | 0.26                       |
| USD  | 1,109,000 | Camden Property Trust, 4.10%, 15/10/2028                   | 1,089                 | 0.13                       |
| USD  | 1,192,000 | CDW LLC / CDW Finance Corp, 3.28%, 01/12/2028              | 1,115                 | 0.13                       |
| USD  | 5,519,000 | Centene Corp, 2.45%, 15/07/2028                            | 4,994                 | 0.60                       |
| USD  | 1,146,000 | CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028 | 1,171                 | 0.14                       |
| USD  | 1,665,000 | CH Robinson Worldwide Inc, 4.20%, 15/04/2028               | 1,638                 | 0.20                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.88%) (continued)</b> |           |   |                       |                            |
| <b>United States (30 November 2023: 78.11%) (continued)</b>              |           |   |                       |                            |
| USD  | 2,894,000 | Charles Schwab Corp, 2.00%, 20/03/2028                                | 2,669                 | 0.32                       |
| USD  | 9,020,000 | Cigna Group, 4.38%, 15/10/2028  | 8,934                 | 1.08                       |
| USD  | 987,000   | Cincinnati Financial Corp, 6.92%, 15/05/2028                          | 1,059                 | 0.13                       |
| USD  | 5,360,000 | Citibank NA, 5.80%, 29/09/2028  | 5,580                 | 0.68                       |
| USD  | 4,760,000 | Citigroup Inc, 4.13%, 25/07/2028                                      | 4,653                 | 0.56                       |
| USD  | 1,855,000 | Citigroup Inc, 6.62%, 15/01/2028                                      | 1,968                 | 0.24                       |
| USD  | 1,461,000 | Clorox Co, 3.90%, 15/05/2028  | 1,432                 | 0.17                       |
| USD  | 1,116,000 | CME Group Inc, 3.75%, 15/06/2028                                      | 1,095                 | 0.13                       |
| USD  | 1,426,000 | CNH Industrial Capital LLC, 4.55%, 10/04/2028                         | 1,416                 | 0.17                       |
| USD  | 2,700,000 | Coca-Cola Co, 1.00%, 15/03/2028                                       | 2,438                 | 0.30                       |
| USD  | 1,815,000 | Coca-Cola Co, 1.50%, 05/03/2028                                       | 1,664                 | 0.20                       |
| USD  | 1,093,000 | Colgate-Palmolive Co, 4.60%, 01/03/2028                               | 1,113                 | 0.13                       |
| USD  | 2,630,000 | Comcast Corp, 3.55%, 01/05/2028                                       | 2,547                 | 0.31                       |
| USD  | 9,561,000 | Comcast Corp, 4.15%, 15/10/2028                                       | 9,425                 | 1.14                       |
| USD  | 1,054,000 | Commonwealth Edison Co, 3.70%, 15/08/2028                             | 1,025                 | 0.12                       |
| USD  | 3,033,000 | Conagra Brands Inc, 4.85%, 01/11/2028                                 | 3,040                 | 0.37                       |
| USD  | 888,000   | Conagra Brands Inc, 7.00%, 01/10/2028                                 | 954                   | 0.12                       |
| USD  | 1,955,000 | Concentrix Corp, 6.60%, 02/08/2028^                                   | 1,999                 | 0.24                       |
| USD  | 693,000   | Consolidated Edison Co of New York Inc, 3.80%, 15/05/2028             | 676                   | 0.08                       |
| USD  | 1,101,000 | Consolidated Edison Co of New York Inc, 4.00%, 01/12/2028             | 1,081                 | 0.13                       |
| USD  | 1,416,000 | Constellation Brands Inc, 4.65%, 15/11/2028                           | 1,413                 | 0.17                       |
| USD  | 2,050,000 | Constellation Energy Generation LLC, 5.60%, 01/03/2028                | 2,108                 | 0.26                       |
| USD  | 706,000   | Consumers Energy Co, 3.80%, 15/11/2028                                | 687                   | 0.08                       |
| USD  | 939,000   | Consumers Energy Co, 4.65%, 01/03/2028                                | 943                   | 0.11                       |
| USD  | 1,749,000 | Crown Castle Inc, 4.80%, 01/09/2028                                   | 1,745                 | 0.21                       |
| USD  | 1,308,000 | CubeSmart LP, 2.25%, 15/12/2028                                       | 1,187                 | 0.14                       |
| USD  | 661,000   | Dell Inc, 7.10%, 15/04/2028   | 712                   | 0.09                       |
| USD  | 2,475,000 | Dell International LLC / EMC Corp, 5.25%, 01/02/2028                  | 2,520                 | 0.30                       |
| USD  | 1,309,379 | Delta Air Lines 2020-1 Class AA Pass Through Trust, 2.00%, 10/06/2028 | 1,217                 | 0.15                       |
| USD  | 1,050,000 | Delta Air Lines Inc, 4.38%, 19/04/2028                                | 1,025                 | 0.12                       |
| USD  | 1,656,000 | Digital Realty Trust LP, 4.45%, 15/07/2028                            | 1,640                 | 0.20                       |
| USD  | 2,140,000 | Discover Bank, 4.65%, 13/09/2028                                      | 2,119                 | 0.26                       |
| USD  | 1,035,000 | Dollar General Corp, 4.13%, 01/05/2028                                | 1,012                 | 0.12                       |
| USD  | 1,067,000 | Dollar General Corp, 5.20%, 05/07/2028                                | 1,076                 | 0.13                       |
| USD  | 3,113,000 | Dollar Tree Inc, 4.20%, 15/05/2028                                    | 3,042                 | 0.37                       |
| USD  | 1,215,000 | Dominion Energy Inc, 4.25%, 01/06/2028                                | 1,200                 | 0.15                       |
| USD  | 1,593,000 | Dow Chemical Co, 4.80%, 30/11/2028                                    | 1,600                 | 0.19                       |
| USD  | 5,008,000 | DuPont de Nemours Inc, 4.73%, 15/11/2028                              | 5,046                 | 0.61                       |
| USD  | 1,567,000 | DXC Technology Co, 2.38%, 15/09/2028                                  | 1,415                 | 0.17                       |
| USD  | 1,498,000 | Eaton Corp, 4.35%, 18/05/2028   | 1,498                 | 0.18                       |
| USD  | 1,427,000 | Edison International, 5.25%, 15/11/2028                               | 1,443                 | 0.17                       |
| USD  | 1,419,000 | Edwards Lifesciences Corp, 4.30%, 15/06/2028                          | 1,399                 | 0.17                       |
| USD  | 1,733,000 | Energy Transfer LP, 4.95%, 15/05/2028                                 | 1,743                 | 0.21                       |
| USD  | 2,024,000 | Energy Transfer LP, 4.95%, 15/06/2028                                 | 2,039                 | 0.25                       |
| USD  | 2,475,000 | Energy Transfer LP, 5.55%, 15/02/2028                                 | 2,535                 | 0.31                       |
| USD  | 1,522,000 | Energy Transfer LP, 6.10%, 01/12/2028                                 | 1,596                 | 0.19                       |
| USD  | 1,820,000 | Entergy Corp, 1.90%, 15/06/2028                                       | 1,658                 | 0.20                       |
| USD  | 847,000   | Entergy Louisiana LLC, 3.25%, 01/04/2028                              | 811                   | 0.10                       |
| USD  | 2,604,000 | Enterprise Products Operating LLC, 4.15%, 16/10/2028                  | 2,565                 | 0.31                       |
| USD  | 775,000   | EPR Properties, 4.95%, 15/04/2028                                     | 765                   | 0.09                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.88%) (continued)</b> |           |   |                       |                            |
| <b>United States (30 November 2023: 78.11%) (continued)</b>              |           |   |                       |                            |
| USD  | 1,377,000 | EQT Corp, 5.70%, 01/04/2028                                   | 1,411                 | 0.17                       |
| USD  | 1,713,000 | Equifax Inc, 5.10%, 01/06/2028                                | 1,729                 | 0.21                       |
| USD  | 1,586,000 | Equinix Inc, 1.55%, 15/03/2028                                | 1,437                 | 0.17                       |
| USD  | 944,000   | Equinix Inc, 2.00%, 15/05/2028                                | 864                   | 0.10                       |
| USD  | 3,660,000 | Equitable Holdings Inc, 4.35%, 20/04/2028                     | 3,612                 | 0.44                       |
| USD  | 1,088,000 | ERP Operating LP, 4.15%, 01/12/2028                           | 1,074                 | 0.13                       |
| USD  | 1,201,000 | Essex Portfolio LP, 1.70%, 01/03/2028                         | 1,092                 | 0.13                       |
| USD  | 1,832,000 | Estee Lauder Cos Inc, 4.38%, 15/05/2028                       | 1,820                 | 0.22                       |
| USD  | 3,026,000 | Eversource Energy, 5.45%, 01/03/2028                          | 3,094                 | 0.37                       |
| USD  | 2,998,000 | Exelon Corp, 5.15%, 15/03/2028                                | 3,039                 | 0.37                       |
| USD  | 1,319,000 | Extra Space Storage LP, 5.70%, 01/04/2028                     | 1,359                 | 0.16                       |
| USD  | 772,000   | Federal Realty OP LP, 5.37%, 01/05/2028                       | 786                   | 0.10                       |
| USD  | 919,000   | FedEx Corp, 4.20%, 17/10/2028                                 | 907                   | 0.11                       |
| USD  | 607,000   | Fidelity National Financial Inc, 4.50%, 15/08/2028            | 601                   | 0.07                       |
| USD  | 2,035,000 | Fidelity National Information Services Inc, 1.65%, 01/03/2028 | 1,849                 | 0.22                       |
| USD  | 1,603,000 | Fifth Third Bancorp, 3.95%, 14/03/2028                        | 1,563                 | 0.19                       |
| USD  | 793,000   | First-Citizens Bank & Trust Co, 6.12%, 09/03/2028             | 822                   | 0.10                       |
| USD  | 2,422,000 | Fiserv Inc, 4.20%, 01/10/2028                                 | 2,379                 | 0.29                       |
| USD  | 1,549,000 | Fiserv Inc, 5.37%, 21/08/2028                                 | 1,583                 | 0.19                       |
| USD  | 2,276,000 | Fiserv Inc, 5.45%, 02/03/2028                                 | 2,328                 | 0.28                       |
| USD  | 1,704,000 | Florida Power & Light Co, 4.40%, 15/05/2028                   | 1,700                 | 0.21                       |
| USD  | 2,303,000 | Florida Power & Light Co, 5.05%, 01/04/2028                   | 2,343                 | 0.28                       |
| USD  | 810,000   | Ford Motor Co, 6.62%, 01/10/2028                              | 849                   | 0.10                       |
| USD  | 3,850,000 | Ford Motor Credit Co LLC, 6.80%, 12/05/2028                   | 4,016                 | 0.49                       |
| USD  | 3,630,000 | Ford Motor Credit Co LLC, 6.80%, 07/11/2028                   | 3,799                 | 0.46                       |
| USD  | 1,750,000 | FS KKR Capital Corp, 3.13%, 12/10/2028                        | 1,594                 | 0.19                       |
| USD  | 710,000   | GATX Corp, 4.55%, 07/11/2028                                  | 705                   | 0.09                       |
| USD  | 3,339,000 | General Mills Inc, 4.20%, 17/04/2028                          | 3,292                 | 0.40                       |
| USD  | 1,378,000 | General Mills Inc, 5.50%, 17/10/2028                          | 1,418                 | 0.17                       |
| USD  | 1,724,000 | General Motors Co, 5.00%, 01/10/2028                          | 1,732                 | 0.21                       |
| USD  | 2,495,000 | General Motors Financial Co Inc, 2.40%, 10/04/2028            | 2,306                 | 0.28                       |
| USD  | 2,374,000 | General Motors Financial Co Inc, 2.40%, 15/10/2028            | 2,169                 | 0.26                       |
| USD  | 3,237,000 | General Motors Financial Co Inc, 5.80%, 23/06/2028            | 3,328                 | 0.40                       |
| USD  | 1,020,000 | Genuine Parts Co, 6.50%, 01/11/2028                           | 1,081                 | 0.13                       |
| USD  | 4,168,000 | GlaxoSmithKline Capital Inc, 3.88%, 15/05/2028                | 4,098                 | 0.50                       |
| USD  | 1,169,000 | Global Payments Inc, 4.45%, 01/06/2028                        | 1,153                 | 0.14                       |
| USD  | 1,235,000 | Globe Life Inc, 4.55%, 15/09/2028                             | 1,226                 | 0.15                       |
| USD  | 1,342,000 | GLP Capital LP / GLP Financing II Inc, 5.75%, 01/06/2028      | 1,365                 | 0.17                       |
| USD  | 1,050,000 | Golub Capital BDC Inc, 7.05%, 05/12/2028                      | 1,101                 | 0.13                       |
| USD  | 2,452,000 | HCA Inc, 5.20%, 01/06/2028                                    | 2,480                 | 0.30                       |
| USD  | 3,495,000 | HCA Inc, 5.62%, 01/09/2028                                    | 3,570                 | 0.43                       |
| USD  | 1,291,000 | Healthpeak OP LLC, 2.13%, 01/12/2028                          | 1,171                 | 0.14                       |
| USD  | 1,311,000 | HEICO Corp, 5.25%, 01/08/2028                                 | 1,333                 | 0.16                       |
| USD  | 713,000   | Hershey Co, 4.25%, 04/05/2028                                 | 712                   | 0.09                       |
| USD  | 1,407,000 | Hewlett Packard Enterprise Co, 5.25%, 01/07/2028              | 1,432                 | 0.17                       |
| USD  | 1,179,000 | Home Depot Inc, 0.90%, 15/03/2028                             | 1,058                 | 0.13                       |
| USD  | 2,481,000 | Home Depot Inc, 1.50%, 15/09/2028                             | 2,233                 | 0.27                       |
| USD  | 2,500,000 | Home Depot Inc, 3.90%, 06/12/2028                             | 2,456                 | 0.30                       |
| USD  | 861,000   | Horace Mann Educators Corp, 7.25%, 15/09/2028                 | 926                   | 0.11                       |
| USD  | 2,228,000 | Hormel Foods Corp, 1.70%, 03/06/2028                          | 2,031                 | 0.25                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.88%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 78.11%) (continued)</b>              |           |  |                       |                            |
| USD  | 997,000   | Howmet Aerospace Inc, 6.75%, 15/01/2028                      | 1,054                 | 0.13                       |
| USD  | 1,355,000 | Humana Inc, 5.75%, 01/03/2028                                | 1,391                 | 0.17                       |
| USD  | 1,107,000 | Humana Inc, 5.75%, 01/12/2028                                | 1,140                 | 0.14                       |
| USD  | 1,122,000 | Hyatt Hotels Corp, 4.38%, 15/09/2028                         | 1,102                 | 0.13                       |
| USD  | 1,358,000 | Ingersoll Rand Inc, 5.40%, 14/08/2028                        | 1,390                 | 0.17                       |
| USD  | 2,382,000 | Intel Corp, 1.60%, 12/08/2028                                | 2,121                 | 0.26                       |
| USD  | 4,250,000 | Intel Corp, 4.87%, 10/02/2028                                | 4,256                 | 0.51                       |
| USD  | 2,410,000 | Intercontinental Exchange Inc, 3.63%, 01/09/2028             | 2,331                 | 0.28                       |
| USD  | 1,485,000 | Intercontinental Exchange Inc, 3.75%, 21/09/2028             | 1,444                 | 0.17                       |
| USD  | 2,435,000 | International Business Machines Corp, 4.50%, 06/02/2028      | 2,438                 | 0.29                       |
| USD  | 635,000   | International Business Machines Corp, 6.50%, 15/01/2028      | 672                   | 0.08                       |
| USD  | 1,082,000 | International Flavors & Fragrances Inc, 4.45%, 26/09/2028    | 1,068                 | 0.13                       |
| USD  | 1,175,000 | Interpublic Group of Cos Inc, 4.65%, 01/10/2028              | 1,172                 | 0.14                       |
| USD  | 1,859,000 | Intuit Inc, 5.12%, 15/09/2028                                | 1,903                 | 0.23                       |
| USD  | 1,657,000 | Invitation Homes Operating Partnership LP, 2.30%, 15/11/2028 | 1,511                 | 0.18                       |
| USD  | 1,930,000 | IQVIA Inc, 5.70%, 15/05/2028                                 | 1,976                 | 0.24                       |
| USD  | 2,049,000 | J M Smucker Co, 5.90%, 15/11/2028                            | 2,144                 | 0.26                       |
| USD  | 2,475,000 | Jefferies Financial Group Inc, 5.87%, 21/07/2028             | 2,552                 | 0.31                       |
| USD  | 1,367,000 | John Deere Capital Corp, 1.50%, 06/03/2028                   | 1,248                 | 0.15                       |
| USD  | 857,000   | John Deere Capital Corp, 3.05%, 06/01/2028                   | 827                   | 0.10                       |
| USD  | 2,531,000 | John Deere Capital Corp, 4.75%, 20/01/2028                   | 2,558                 | 0.31                       |
| USD  | 1,313,000 | John Deere Capital Corp, 4.90%, 03/03/2028                   | 1,333                 | 0.16                       |
| USD  | 3,643,000 | John Deere Capital Corp, 4.95%, 14/07/2028                   | 3,709                 | 0.45                       |
| USD  | 1,147,000 | Jones Lang LaSalle Inc, 6.87%, 01/12/2028                    | 1,230                 | 0.15                       |
| USD  | 1,362,000 | Kellanova, 4.30%, 15/05/2028                                 | 1,345                 | 0.16                       |
| USD  | 520,000   | Kennametal Inc, 4.63%, 15/06/2028                            | 515                   | 0.06                       |
| USD  | 2,088,000 | Kenvue Inc, 5.05%, 22/03/2028                                | 2,132                 | 0.26                       |
| USD  | 2,583,000 | Keurig Dr Pepper Inc, 4.60%, 25/05/2028                      | 2,580                 | 0.31                       |
| USD  | 625,000   | KeyBank NA, 6.95%, 01/02/2028                                | 652                   | 0.08                       |
| USD  | 1,930,000 | KeyCorp, 4.10%, 30/04/2028                                   | 1,880                 | 0.23                       |
| USD  | 994,000   | Kilroy Realty LP, 4.75%, 15/12/2028                          | 978                   | 0.12                       |
| USD  | 1,433,000 | Kimberly-Clark Corp, 3.95%, 01/11/2028                       | 1,411                 | 0.17                       |
| USD  | 884,000   | Kimco Realty OP LLC, 1.90%, 01/03/2028                       | 811                   | 0.10                       |
| USD  | 1,092,000 | Kyndryl Holdings Inc, 2.70%, 15/10/2028                      | 1,005                 | 0.12                       |
| USD  | 1,241,000 | Lazard Group LLC, 4.50%, 19/09/2028                          | 1,225                 | 0.15                       |
| USD  | 1,416,000 | Lennox International Inc, 5.50%, 15/09/2028                  | 1,452                 | 0.18                       |
| USD  | 1,952,000 | LKQ Corp, 5.75%, 15/06/2028                                  | 1,995                 | 0.24                       |
| USD  | 2,471,000 | Lowe's Cos Inc, 1.30%, 15/04/2028                            | 2,219                 | 0.27                       |
| USD  | 2,537,000 | Lowe's Cos Inc, 1.70%, 15/09/2028                            | 2,284                 | 0.28                       |
| USD  | 1,876,000 | LPL Holdings Inc, 6.75%, 17/11/2028                          | 1,990                 | 0.24                       |
| USD  | 812,000   | LXP Industrial Trust, 6.75%, 15/11/2028                      | 857                   | 0.10                       |
| USD  | 1,120,000 | Marathon Petroleum Corp, 3.80%, 01/04/2028                   | 1,086                 | 0.13                       |
| USD  | 1,161,000 | Marriott International Inc, 4.00%, 15/04/2028                | 1,139                 | 0.14                       |
| USD  | 693,000   | Marriott International Inc, 4.65%, 01/12/2028                | 695                   | 0.08                       |
| USD  | 1,603,000 | Marriott International Inc, 5.55%, 15/10/2028                | 1,652                 | 0.20                       |
| USD  | 1,802,000 | Marvell Technology Inc, 2.45%, 15/04/2028                    | 1,669                 | 0.20                       |
| USD  | 1,229,000 | Marvell Technology Inc, 4.87%, 22/06/2028                    | 1,228                 | 0.15                       |
| USD  | 1,819,000 | Mastercard Inc, 4.87%, 09/03/2028                            | 1,849                 | 0.22                       |
| USD  | 2,616,000 | McDonald's Corp, 3.80%, 01/04/2028                           | 2,561                 | 0.31                       |
| USD  | 1,575,000 | McDonald's Corp, 4.80%, 14/08/2028                           | 1,588                 | 0.19                       |
| USD  | 1,289,000 | McKesson Corp, 4.90%, 15/07/2028                             | 1,304                 | 0.16                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.88%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 78.11%) (continued)</b>              |           |  |                       |                            |
| USD  | 2,291,000 | Merck & Co Inc, 1.90%, 10/12/2028                                    | 2,082                 | 0.25                       |
| USD  | 1,151,000 | Merck & Co Inc, 4.05%, 17/05/2028                                    | 1,144                 | 0.14                       |
| USD  | 854,000   | Merck Sharp & Dohme Corp, 5.95%, 01/12/2028                          | 901                   | 0.11                       |
| USD  | 3,507,000 | Meta Platforms Inc, 4.60%, 15/05/2028                                | 3,537                 | 0.43                       |
| USD  | 1,501,000 | Micron Technology Inc, 5.37%, 15/04/2028                             | 1,530                 | 0.19                       |
| USD  | 1,037,000 | Mid-America Apartments LP, 4.20%, 15/06/2028                         | 1,023                 | 0.12                       |
| USD  | 1,216,000 | Mohawk Industries Inc, 5.85%, 18/09/2028                             | 1,258                 | 0.15                       |
| USD  | 952,000   | Mondelez International Inc, 4.13%, 07/05/2028                        | 942                   | 0.11                       |
| USD  | 745,000   | Mosaic Co, 5.37%, 15/11/2028   | 762                   | 0.09                       |
| USD  | 1,944,000 | Mylan Inc, 4.55%, 15/04/2028   | 1,918                 | 0.23                       |
| USD  | 2,583,000 | Nasdaq Inc, 5.35%, 28/06/2028  | 2,642                 | 0.32                       |
| USD  | 806,000   | National Fuel Gas Co, 4.75%, 01/09/2028                              | 800                   | 0.10                       |
| USD  | 823,000   | National Rural Utilities Cooperative Finance Corp, 3.90%, 01/11/2028 | 803                   | 0.10                       |
| USD  | 1,431,000 | National Rural Utilities Cooperative Finance Corp, 4.80%, 15/03/2028 | 1,446                 | 0.18                       |
| USD  | 820,000   | National Rural Utilities Cooperative Finance Corp, 5.05%, 15/09/2028 | 835                   | 0.10                       |
| USD  | 3,812,000 | Netflix Inc, 4.87%, 15/04/2028                                       | 3,850                 | 0.47                       |
| USD  | 4,666,000 | Netflix Inc, 5.87%, 15/11/2028                                       | 4,878                 | 0.59                       |
| USD  | 3,553,000 | NextEra Energy Capital Holdings Inc, 1.90%, 15/06/2028               | 3,237                 | 0.39                       |
| USD  | 3,005,000 | NextEra Energy Capital Holdings Inc, 4.90%, 28/02/2028               | 3,025                 | 0.37                       |
| USD  | 2,540,000 | NiSource Inc, 5.25%, 30/03/2028                                      | 2,584                 | 0.31                       |
| USD  | 866,000   | NNN REIT Inc, 4.30%, 15/10/2028                                      | 854                   | 0.10                       |
| USD  | 1,059,000 | Nordson Corp, 5.60%, 15/09/2028                                      | 1,093                 | 0.13                       |
| USD  | 1,753,000 | Norfolk Southern Corp, 3.80%, 01/08/2028                             | 1,712                 | 0.21                       |
| USD  | 1,240,000 | Northern Trust Corp, 3.65%, 03/08/2028                               | 1,207                 | 0.15                       |
| USD  | 1,249,000 | Nucor Corp, 3.95%, 01/05/2028  | 1,227                 | 0.15                       |
| USD  | 2,873,000 | NVIDIA Corp, 1.55%, 15/06/2028                                       | 2,620                 | 0.32                       |
| USD  | 1,434,000 | Occidental Petroleum Corp, 6.37%, 01/09/2028                         | 1,496                 | 0.18                       |
| USD  | 1,455,000 | Oncor Electric Delivery Co LLC, 3.70%, 15/11/2028                    | 1,412                 | 0.17                       |
| USD  | 1,408,000 | Oncor Electric Delivery Co LLC, 4.30%, 15/05/2028                    | 1,400                 | 0.17                       |
| USD  | 1,914,000 | ONEOK Inc, 4.55%, 15/07/2028   | 1,904                 | 0.23                       |
| USD  | 1,913,000 | ONEOK Inc, 5.65%, 01/11/2028   | 1,973                 | 0.24                       |
| USD  | 4,681,000 | Oracle Corp, 2.30%, 25/03/2028                                       | 4,355                 | 0.53                       |
| USD  | 1,912,000 | Oracle Corp, 4.50%, 06/05/2028                                       | 1,908                 | 0.23                       |
| USD  | 1,147,000 | O'Reilly Automotive Inc, 4.35%, 01/06/2028                           | 1,138                 | 0.14                       |
| USD  | 1,735,000 | Otis Worldwide Corp, 5.25%, 16/08/2028                               | 1,770                 | 0.21                       |
| USD  | 1,852,000 | Ovintiv Inc, 5.65%, 15/05/2028                                       | 1,889                 | 0.23                       |
| USD  | 732,000   | PACCAR Financial Corp, 4.60%, 10/01/2028                             | 737                   | 0.09                       |
| USD  | 721,000   | PACCAR Financial Corp, 4.95%, 10/08/2028                             | 734                   | 0.09                       |
| USD  | 2,115,000 | Pacific Gas and Electric Co, 3.00%, 15/06/2028                       | 1,990                 | 0.24                       |
| USD  | 2,070,000 | Pacific Gas and Electric Co, 3.75%, 01/07/2028                       | 1,995                 | 0.24                       |
| USD  | 690,000   | Pacific Gas and Electric Co, 4.65%, 01/08/2028                       | 685                   | 0.08                       |
| USD  | 486,000   | Paramount Global, 3.70%, 01/06/2028                                  | 461                   | 0.06                       |
| USD  | 1,721,000 | PepsiCo Inc, 3.60%, 18/02/2028                                       | 1,686                 | 0.20                       |
| USD  | 1,386,000 | PepsiCo Inc, 4.45%, 15/05/2028                                       | 1,396                 | 0.17                       |
| USD  | 2,172,000 | Pfizer Inc, 3.60%, 15/09/2028  | 2,116                 | 0.26                       |
| USD  | 1,795,000 | Pharmacia LLC, 6.60%, 01/12/2028                                     | 1,926                 | 0.23                       |
| USD  | 484,000   | Piedmont Operating Partnership LP, 9.25%, 20/07/2028                 | 534                   | 0.06                       |
| USD  | 2,990,000 | PNC Bank NA, 4.05%, 26/07/2028                                       | 2,916                 | 0.35                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.88%) (continued)</b> |           |  |                       |                            |
| <b>United States (30 November 2023: 78.11%) (continued)</b>              |           |  |                       |                            |
| USD  | 1,395,000 | Procter & Gamble Co, 3.95%, 26/01/2028                           | 1,389                 | 0.17                       |
| USD  | 931,000   | Prologis LP, 3.88%, 15/09/2028                                   | 910                   | 0.11                       |
| USD  | 1,105,000 | Prologis LP, 4.00%, 15/09/2028                                   | 1,084                 | 0.13                       |
| USD  | 1,851,000 | Prologis LP, 4.87%, 15/06/2028                                   | 1,875                 | 0.23                       |
| USD  | 638,000   | Public Service Electric and Gas Co, 3.65%, 01/09/2028            | 618                   | 0.07                       |
| USD  | 857,000   | Public Service Electric and Gas Co, 3.70%, 01/05/2028            | 836                   | 0.10                       |
| USD  | 1,619,000 | Public Service Enterprise Group Inc, 5.87%, 15/10/2028           | 1,687                 | 0.20                       |
| USD  | 1,723,000 | Public Storage Operating Co, 1.85%, 01/05/2028                   | 1,582                 | 0.19                       |
| USD  | 1,513,000 | Public Storage Operating Co, 1.95%, 09/11/2028                   | 1,375                 | 0.17                       |
| USD  | 2,390,000 | QUALCOMM Inc, 1.30%, 20/05/2028                                  | 2,152                 | 0.26                       |
| USD  | 1,362,000 | Realty Income Corp, 2.10%, 15/03/2028                            | 1,256                 | 0.15                       |
| USD  | 994,000   | Realty Income Corp, 2.20%, 15/06/2028                            | 915                   | 0.11                       |
| USD  | 1,104,000 | Realty Income Corp, 4.70%, 15/12/2028                            | 1,107                 | 0.13                       |
| USD  | 2,839,000 | Regal Rexnord Corp, 6.05%, 15/04/2028                            | 2,918                 | 0.35                       |
| USD  | 1,636,000 | Regions Financial Corp, 1.80%, 12/08/2028                        | 1,473                 | 0.18                       |
| USD  | 1,881,000 | Republic Services Inc, 3.95%, 15/05/2028                         | 1,842                 | 0.22                       |
| USD  | 786,000   | Retail Opportunity Investments Partnership LP, 6.75%, 15/10/2028 | 842                   | 0.10                       |
| USD  | 815,000   | Revvity Inc, 1.90%, 15/09/2028                                   | 734                   | 0.09                       |
| USD  | 678,000   | Rexford Industrial Realty LP, 5.00%, 15/06/2028                  | 680                   | 0.08                       |
| USD  | 2,024,000 | Roper Technologies Inc, 4.20%, 15/09/2028                        | 1,998                 | 0.24                       |
| USD  | 1,516,000 | Ryder System Inc, 5.25%, 01/06/2028                              | 1,540                 | 0.19                       |
| USD  | 1,238,000 | Ryder System Inc, 5.65%, 01/03/2028                              | 1,274                 | 0.15                       |
| USD  | 1,003,000 | Ryder System Inc, 6.30%, 01/12/2028                              | 1,061                 | 0.13                       |
| USD  | 1,598,000 | S&P Global Inc, 4.75%, 01/08/2028                                | 1,610                 | 0.19                       |
| USD  | 2,269,000 | Salesforce Inc, 1.50%, 15/07/2028                                | 2,054                 | 0.25                       |
| USD  | 3,317,000 | Salesforce Inc, 3.70%, 11/04/2028                                | 3,252                 | 0.39                       |
| USD  | 1,791,000 | San Diego Gas & Electric Co 'E', 4.95%, 15/08/2028               | 1,813                 | 0.22                       |
| USD  | 955,000   | Sherwin-Williams Co, 4.55%, 01/03/2028                           | 955                   | 0.12                       |
| USD  | 1,819,000 | Southern California Edison Co, 5.30%, 01/03/2028                 | 1,855                 | 0.22                       |
| USD  | 1,298,000 | Southern California Edison Co, 5.65%, 01/10/2028                 | 1,343                 | 0.16                       |
| USD  | 720,000   | Southwest Gas Corp, 3.70%, 01/04/2028                            | 694                   | 0.08                       |
| USD  | 750,000   | Southwest Gas Corp, 5.45%, 23/03/2028                            | 766                   | 0.09                       |
| USD  | 5,833,000 | Sprint Capital Corp, 6.87%, 15/11/2028                           | 6,265                 | 0.76                       |
| USD  | 1,222,000 | Stanley Black & Decker Inc, 4.25%, 15/11/2028                    | 1,203                 | 0.15                       |
| USD  | 935,000   | Stanley Black & Decker Inc, 6.00%, 06/03/2028                    | 974                   | 0.12                       |
| USD  | 1,784,000 | Starbucks Corp, 4.00%, 15/11/2028                                | 1,747                 | 0.21                       |
| USD  | 1,754,000 | Stryker Corp, 4.85%, 08/12/2028                                  | 1,773                 | 0.21                       |
| USD  | 1,035,000 | Sun Communities Operating LP, 2.30%, 01/11/2028                  | 939                   | 0.11                       |
| USD  | 300,000   | Sutter Health, 3.70%, 15/08/2028                                 | 290                   | 0.04                       |
| USD  | 1,125,000 | Synovus Bank, 5.62%, 15/02/2028                                  | 1,133                 | 0.14                       |
| USD  | 690,000   | System Energy Resources Inc, 6.00%, 15/04/2028                   | 715                   | 0.09                       |
| USD  | 2,008,000 | Take-Two Interactive Software Inc, 4.95%, 28/03/2028             | 2,026                 | 0.25                       |
| USD  | 657,000   | TCI Communications Inc, 7.12%, 15/02/2028                        | 707                   | 0.09                       |
| USD  | 1,415,000 | TD SYNEX Corp, 2.38%, 09/08/2028                                 | 1,296                 | 0.16                       |
| USD  | 882,000   | Tennessee Gas Pipeline Co LLC, 7.00%, 15/10/2028                 | 952                   | 0.12                       |
| USD  | 1,673,000 | Texas Instruments Inc, 4.60%, 15/02/2028                         | 1,686                 | 0.20                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.88%) (continued)</b>   |           |   |                       |                            |
| <b>United States (30 November 2023: 78.11%) (continued)</b>  |           |   |                       |                            |
| USD  | 1,928,000 | Thermo Fisher Scientific Inc, 1.75%, 15/10/2028                       | 1,747                 | 0.21                       |
| USD  | 902,000   | Timken Co, 4.50%, 15/12/2028  | 886                   | 0.11                       |
| USD  | 1,200,000 | TJX Cos Inc, 1.15%, 15/05/2028  | 1,078                 | 0.13                       |
| USD  | 2,274,000 | T-Mobile USA Inc, 4.80%, 15/07/2028                                   | 2,280                 | 0.28                       |
| USD  | 2,571,000 | T-Mobile USA Inc, 4.95%, 15/03/2028                                   | 2,591                 | 0.31                       |
| USD  | 1,734,000 | Toyota Motor Credit Corp, 1.90%, 06/04/2028                           | 1,596                 | 0.19                       |
| USD  | 1,165,000 | Toyota Motor Credit Corp, 3.05%, 11/01/2028                           | 1,117                 | 0.14                       |
| USD  | 2,423,000 | Toyota Motor Credit Corp, 4.63%, 12/01/2028                           | 2,435                 | 0.29                       |
| USD  | 2,020,000 | Toyota Motor Credit Corp, 5.25%, 11/09/2028                           | 2,072                 | 0.25                       |
| USD  | 1,267,000 | Trane Technologies Global Holding Co Ltd, 3.75%, 21/08/2028           | 1,235                 | 0.15                       |
| USD  | 1,506,000 | Trimble Inc, 4.90%, 15/06/2028  | 1,509                 | 0.18                       |
| USD  | 505,000   | UL Solutions Inc, 6.50%, 20/10/2028                                   | 531                   | 0.06                       |
| USD  | 1,415,000 | Unilever Capital Corp, 4.87%, 08/09/2028                              | 1,439                 | 0.17                       |
| USD  | 2,748,000 | Union Pacific Corp, 3.95%, 10/09/2028                                 | 2,703                 | 0.33                       |
| USD  | 952,264   | United Airlines 2016-1 Class AA Pass Through Trust, 3.10%, 07/07/2028 | 899                   | 0.11                       |
| USD  | 845,637   | United Airlines 2016-2 Class AA Pass Through Trust, 2.88%, 07/10/2028 | 787                   | 0.10                       |
| USD  | 2,743,000 | UnitedHealth Group Inc, 3.85%, 15/06/2028                             | 2,692                 | 0.33                       |
| USD  | 1,966,000 | UnitedHealth Group Inc, 3.88%, 15/12/2028                             | 1,923                 | 0.23                       |
| USD  | 2,630,000 | UnitedHealth Group Inc, 5.25%, 15/02/2028                             | 2,693                 | 0.33                       |
| USD  | 2,176,000 | US Bancorp, 3.90%, 26/04/2028   | 2,128                 | 0.26                       |
| USD  | 1,500,000 | Valero Energy Corp, 4.35%, 01/06/2028                                 | 1,482                 | 0.18                       |
| USD  | 1,680,000 | Veralto Corp, 5.35%, 18/09/2028                                       | 1,717                 | 0.21                       |
| USD  | 5,622,000 | Verizon Communications Inc, 2.10%, 22/03/2028                         | 5,186                 | 0.63                       |
| USD  | 8,391,000 | Verizon Communications Inc, 4.33%, 21/09/2028                         | 8,312                 | 1.01                       |
| USD  | 2,938,000 | VICI Properties LP, 4.75%, 15/02/2028                                 | 2,924                 | 0.35                       |
| USD  | 1,816,000 | VMware LLC, 1.80%, 15/08/2028   | 1,640                 | 0.20                       |
| USD  | 1,202,000 | Vontier Corp, 2.40%, 01/04/2028                                       | 1,099                 | 0.13                       |
| USD  | 2,701,000 | Walmart Inc, 1.50%, 22/09/2028  | 2,444                 | 0.30                       |
| USD  | 2,995,000 | Walmart Inc, 3.70%, 26/06/2028  | 2,947                 | 0.36                       |
| USD  | 1,791,000 | Walmart Inc, 3.90%, 15/04/2028  | 1,773                 | 0.21                       |
| USD  | 2,397,000 | Walt Disney Co, 2.20%, 13/01/2028                                     | 2,246                 | 0.27                       |
| USD  | 1,225,000 | Waste Management Inc, 1.15%, 15/03/2028                               | 1,103                 | 0.13                       |
| USD  | 2,400,000 | Waste Management Inc, 4.50%, 15/03/2028                               | 2,397                 | 0.29                       |
| USD  | 1,884,000 | Welltower OP LLC, 4.25%, 15/04/2028                                   | 1,859                 | 0.22                       |
| USD  | 933,000   | Western Midstream Operating LP, 4.75%, 15/08/2028                     | 924                   | 0.11                       |
| USD  | 2,987,000 | Westinghouse Air Brake Technologies Corp, 4.70%, 15/09/2028           | 2,979                 | 0.36                       |
| USD  | 2,360,000 | Williams Cos Inc, 5.30%, 15/08/2028                                   | 2,405                 | 0.29                       |
| USD  | 1,318,000 | Willis North America Inc, 4.50%, 15/09/2028                           | 1,307                 | 0.16                       |
| USD  | 1,460,000 | WRKCo Inc, 3.90%, 01/06/2028  | 1,419                 | 0.17                       |
| USD  | 1,318,000 | Zimmer Biomet Holdings Inc, 5.35%, 01/12/2028                         | 1,350                 | 0.16                       |
| USD  | 1,492,000 | Zoetis Inc, 3.90%, 20/08/2028   | 1,457                 | 0.18                       |
| <b>Total United States</b>   |           |   | <b>642,006</b>        | <b>77.65</b>               |
| <b>Total investments in corporate debt instruments</b>   |           |   | <b>816,161</b>        | <b>98.71</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |   | <b>816,161</b>        | <b>98.71</b>               |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure<br>USD'000 |
|---|--------------------------------|
| Over-the-counter forward currency contracts | 15,584                         |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM € CORP UCITS ETF

As at 30 November 2024

| Currency  | Holdings   | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|------------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.61%)</b> |            |  |                       |                            |
| <b>Corporate debt instruments (30 November 2023: 98.61%)</b>  |            |  |                       |                            |
| <b>Australia (30 November 2023: 2.79%)</b>  |            |  |                       |                            |
| EUR   | 3,525,000  | Commonwealth Bank of Australia, 1.13%, 18/01/2028                | 3,381                 | 0.24                       |
| EUR   | 4,425,000  | Macquarie Group Ltd, 0.35%, 03/03/2028                           | 4,086                 | 0.29                       |
| EUR   | 7,104,000  | National Australia Bank Ltd, 1.37%, 30/08/2028                   | 6,780                 | 0.47                       |
| EUR   | 5,735,000  | National Australia Bank Ltd, 2.12%, 24/05/2028                   | 5,635                 | 0.39                       |
| EUR   | 2,900,000  | Scentre Group Trust 1 / Scentre Group Trust 2, 1.75%, 11/04/2028 | 2,806                 | 0.20                       |
| EUR   | 2,900,000  | Sydney Airport Finance Co Pty Ltd, 1.75%, 26/04/2028             | 2,801                 | 0.20                       |
| EUR   | 2,850,000  | Toyota Finance Australia Ltd, 0.44%, 13/01/2028                  | 2,656                 | 0.18                       |
| EUR   | 5,093,000  | Westpac Banking Corp, 1.45%, 17/07/2028                          | 4,869                 | 0.34                       |
| EUR   | 3,275,000  | Woolworths Group Ltd, 0.38%, 15/11/2028                          | 2,942                 | 0.20                       |
| <b>Total Australia</b>  |            |  | <b>35,956</b>         | <b>2.51</b>                |
| <b>Austria (30 November 2023: 1.61%)</b>  |            |  |                       |                            |
| EUR   | 2,900,000  | A1 Towers Holding GmbH, 5.25%, 13/07/2028                        | 3,088                 | 0.22                       |
| EUR   | 2,800,000  | Erste Group Bank AG, 0.13%, 17/05/2028                           | 2,580                 | 0.18                       |
| EUR   | 4,200,000  | Mondi Finance Europe GmbH, 2.37%, 01/04/2028                     | 4,152                 | 0.29                       |
| EUR   | 2,900,000  | OMV AG, 1.88%, 04/12/2028  | 2,812                 | 0.20                       |
| EUR   | 2,977,000  | OMV AG, 2.00%, 09/04/2028  | 2,929                 | 0.20                       |
| EUR   | 3,000,000  | Raiffeisen Bank International AG, 5.75%, 27/01/2028              | 3,236                 | 0.23                       |
| EUR   | 1,928,000  | Wienerberger AG, 4.87%, 04/10/2028                               | 2,038                 | 0.14                       |
| <b>Total Austria</b>  |            |  | <b>20,835</b>         | <b>1.46</b>                |
| <b>Belgium (30 November 2023: 2.19%)</b>  |            |  |                       |                            |
| EUR   | 16,975,000 | Anheuser-Busch InBev SA, 2.00%, 17/03/2028                       | 16,653                | 1.16                       |
| EUR   | 2,900,000  | Crelan SA, 5.75%, 26/01/2028                                     | 3,125                 | 0.22                       |
| EUR   | 1,800,000  | Elia Group SA, 1.50%, 05/09/2028                                 | 1,721                 | 0.12                       |
| EUR   | 3,200,000  | Elia Transmission Belgium SA, 3.25%, 04/04/2028                  | 3,242                 | 0.23                       |
| EUR   | 4,300,000  | Solvay SA, 3.87%, 03/04/2028                                     | 4,411                 | 0.31                       |
| <b>Total Belgium</b>  |            |  | <b>29,152</b>         | <b>2.04</b>                |
| <b>Canada (30 November 2023: 0.93%)</b>   |            |  |                       |                            |
| EUR   | 4,445,000  | Bank of Nova Scotia, 0.25%, 01/11/2028                           | 4,035                 | 0.28                       |
| EUR   | 2,848,000  | National Bank of Canada, 3.75%, 25/01/2028                       | 2,929                 | 0.21                       |
| EUR   | 4,244,000  | Royal Bank of Canada, 4.12%, 05/07/2028                          | 4,454                 | 0.31                       |
| <b>Total Canada</b>   |            |  | <b>11,418</b>         | <b>0.80</b>                |
| <b>Cayman Islands (30 November 2023: 0.27%)</b>   |            |  |                       |                            |
| EUR   | 3,618,000  | CK Hutchison Finance 16 Ltd, 2.00%, 06/04/2028                   | 3,527                 | 0.25                       |
| <b>Total Cayman Islands</b>   |            |  | <b>3,527</b>          | <b>0.25</b>                |
| <b>Czech Republic (30 November 2023: 0.19%)</b>   |            |  |                       |                            |
| EUR   | 2,825,000  | EP Infrastructure AS, 2.05%, 09/10/2028                          | 2,613                 | 0.18                       |
| <b>Total Czech Republic</b>   |            |  | <b>2,613</b>          | <b>0.18</b>                |
| <b>Denmark (30 November 2023: 1.49%)</b>  |            |  |                       |                            |
| EUR   | 4,106,000  | Carlsberg Breweries AS, 4.00%, 05/10/2028                        | 4,291                 | 0.30                       |
| EUR   | 4,542,000  | Nykredit Realkredit AS, 0.37%, 17/01/2028                        | 4,197                 | 0.29                       |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.61%) (continued)</b> |           |   |                       |                            |
| <b>Denmark (30 November 2023: 1.49%) (continued)</b>                     |           |   |                       |                            |
| EUR  | 4,277,000 | Nykredit Realkredit AS, 4.00%, 17/07/2028                                     | 4,416                 | 0.31                       |
| EUR  | 3,025,000 | Pandora AS, 4.50%, 10/04/2028   | 3,160                 | 0.22                       |
| EUR  | 2,750,000 | TDC Net AS, 5.06%, 31/05/2028   | 2,871                 | 0.20                       |
| <b>Total Denmark</b>   |           |   | <b>18,935</b>         | <b>1.32</b>                |
| <b>Finland (30 November 2023: 2.49%)</b>                                 |           |   |                       |                            |
| EUR  | 1,650,000 | Metso Oyj, 0.87%, 26/05/2028  | 1,535                 | 0.11                       |
| EUR  | 2,935,000 | Nokia Oyj, 3.12%, 15/05/2028  | 2,950                 | 0.21                       |
| EUR  | 5,699,000 | Nordea Bank Abp, 0.50%, 02/11/2028  | 5,214                 | 0.36                       |
| EUR  | 5,818,000 | Nordea Bank Abp, 4.12%, 05/05/2028  | 6,063                 | 0.42                       |
| EUR  | 3,024,000 | OP Corporate Bank Plc, 0.38%, 16/06/2028                                      | 2,768                 | 0.19                       |
| EUR  | 2,850,000 | OP Corporate Bank Plc, 0.38%, 08/12/2028                                      | 2,571                 | 0.18                       |
| EUR  | 3,655,000 | OP Corporate Bank Plc, 4.00%, 13/06/2028                                      | 3,814                 | 0.27                       |
| EUR  | 3,450,000 | Teollisuuden Voima Oyj, 1.37%, 23/06/2028                                     | 3,259                 | 0.23                       |
| EUR  | 4,214,000 | UPM-Kymmene Oyj, 0.13%, 19/11/2028  | 3,802                 | 0.27                       |
| <b>Total Finland</b>   |           |   | <b>31,976</b>         | <b>2.24</b>                |
| <b>France (30 November 2023: 23.08%)</b>                                 |           |   |                       |                            |
| EUR  | 3,900,000 | Accor SA, 2.37%, 29/11/2028   | 3,802                 | 0.27                       |
| EUR  | 5,700,000 | Air Liquide Finance SA, 1.25%, 13/06/2028                                     | 5,481                 | 0.38                       |
| EUR  | 2,800,000 | APRR SA, 0.00%, 19/06/2028  | 2,548                 | 0.18                       |
| EUR  | 4,000,000 | Autoroutes du Sud de la France SA, 1.38%, 27/06/2028                          | 3,831                 | 0.27                       |
| EUR  | 2,550,000 | AXA SA, 1.13%, 15/05/2028   | 2,488                 | 0.17                       |
| EUR  | 5,700,000 | Ayvens SA, 3.87%, 24/01/2028  | 5,848                 | 0.41                       |
| EUR  | 5,900,000 | Ayvens SA, 4.87%, 06/10/2028  | 6,252                 | 0.44                       |
| EUR  | 4,500,000 | Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028                      | 4,119                 | 0.29                       |
| EUR  | 5,800,000 | Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028                      | 5,250                 | 0.37                       |
| EUR  | 8,400,000 | Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028                      | 7,641                 | 0.53                       |
| EUR  | 6,100,000 | Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028                      | 5,814                 | 0.41                       |
| EUR  | 2,900,000 | Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028                      | 2,837                 | 0.20                       |
| EUR  | 5,900,000 | Banque Federative du Credit Mutuel SA, 3.87%, 26/01/2028                      | 6,048                 | 0.42                       |
| EUR  | 3,000,000 | Banque Federative du Credit Mutuel SA, 3.87%, 14/02/2028                      | 3,101                 | 0.22                       |
| EUR  | 5,696,000 | BNP Paribas SA, 1.50%, 23/05/2028   | 5,427                 | 0.38                       |
| EUR  | 5,711,000 | BNP Paribas SA, 1.50%, 25/05/2028   | 5,495                 | 0.38                       |
| EUR  | 5,700,000 | Bouygues SA, 1.13%, 24/07/2028  | 5,403                 | 0.38                       |
| EUR  | 5,700,000 | BPCE SA, 1.00%, 05/10/2028  | 5,335                 | 0.37                       |
| EUR  | 4,400,000 | BPCE SA, 1.63%, 31/01/2028  | 4,214                 | 0.30                       |
| EUR  | 7,200,000 | BPCE SA, 3.50%, 25/01/2028  | 7,359                 | 0.52                       |
| EUR  | 3,000,000 | BPCE SA, 4.12%, 10/07/2028  | 3,134                 | 0.22                       |
| EUR  | 5,700,000 | BPCE SA, 4.37%, 13/07/2028  | 5,953                 | 0.42                       |
| EUR  | 2,900,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028 | 2,655                 | 0.19                       |
| EUR  | 2,800,000 | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.37%, 24/09/2028 | 2,799                 | 0.20                       |
| EUR  | 2,800,000 | Capgemini SE, 1.75%, 18/04/2028   | 2,720                 | 0.19                       |
| EUR  | 2,200,000 | Carmila SA, 5.50%, 09/10/2028   | 2,365                 | 0.17                       |
| EUR  | 4,900,000 | Carrefour SA, 4.12%, 12/10/2028   | 5,110                 | 0.36                       |
| EUR  | 4,100,000 | Cie de Saint-Gobain SA, 1.88%, 21/09/2028                                     | 3,971                 | 0.28                       |
| EUR  | 2,800,000 | Cie de Saint-Gobain SA, 2.13%, 10/06/2028                                     | 2,744                 | 0.19                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.61%) (continued)</b> |           |   |                       |                            |
| <b>France (30 November 2023: 23.08%) (continued)</b>                     |           |   |                       |                            |
| EUR  | 3,000,000 | Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028 | 2,698                 | 0.19                       |
| EUR  | 3,700,000 | Cofiroute SA, 0.75%, 09/09/2028                                 | 3,461                 | 0.24                       |
| EUR  | 5,800,000 | Credit Agricole SA, 0.38%, 20/04/2028                           | 5,325                 | 0.37                       |
| EUR  | 2,900,000 | Credit Mutuel Arkea SA, 0.38%, 03/10/2028                       | 2,642                 | 0.19                       |
| EUR  | 2,800,000 | Credit Mutuel Arkea SA, 3.87%, 22/05/2028                       | 2,899                 | 0.20                       |
| EUR  | 9,200,000 | Danone SA, 1.21%, 03/11/2028                                    | 8,753                 | 0.61                       |
| EUR  | 3,200,000 | Elis SA, 1.63%, 03/04/2028                                      | 3,052                 | 0.21                       |
| EUR  | 4,400,000 | Engie SA, 1.38%, 22/06/2028                                     | 4,205                 | 0.29                       |
| EUR  | 7,100,000 | EssilorLuxottica SA, 0.50%, 05/06/2028                          | 6,622                 | 0.46                       |
| EUR  | 3,500,000 | Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028  | 3,204                 | 0.22                       |
| EUR  | 4,300,000 | HSBC Continental Europe SA, 1.38%, 04/09/2028                   | 4,097                 | 0.29                       |
| EUR  | 4,500,000 | Indigo Group SAS, 1.63%, 19/04/2028                             | 4,297                 | 0.30                       |
| EUR  | 3,500,000 | JCDecaux SE, 2.62%, 24/04/2028                                  | 3,481                 | 0.24                       |
| EUR  | 3,400,000 | Kering SA, 0.75%, 13/05/2028                                    | 3,181                 | 0.22                       |
| EUR  | 2,700,000 | Legrand SA, 0.63%, 24/06/2028                                   | 2,518                 | 0.18                       |
| EUR  | 5,700,000 | L'Oreal SA, 2.87%, 19/05/2028                                   | 5,774                 | 0.40                       |
| EUR  | 1,900,000 | Nerval SAS, 3.62%, 20/07/2028                                   | 1,912                 | 0.13                       |
| EUR  | 3,400,000 | Pemod Ricard SA, 3.25%, 02/11/2028                              | 3,459                 | 0.24                       |
| EUR  | 4,282,000 | RCI Banque SA, 4.87%, 14/06/2028                                | 4,492                 | 0.31                       |
| EUR  | 3,687,000 | RCI Banque SA, 4.87%, 21/09/2028                                | 3,883                 | 0.27                       |
| EUR  | 1,700,000 | SANEF SA, 0.95%, 19/10/2028                                     | 1,589                 | 0.11                       |
| EUR  | 4,100,000 | Sanofi SA, 1.13%, 05/04/2028                                    | 3,931                 | 0.28                       |
| EUR  | 2,800,000 | Schneider Electric SE, 3.25%, 12/06/2028                        | 2,862                 | 0.20                       |
| EUR  | 3,300,000 | Societe Fonciere Lyonnaise SA, 0.50%, 21/04/2028 <sup>A</sup>   | 3,068                 | 0.21                       |
| EUR  | 5,800,000 | Societe Generale SA, 0.13%, 18/02/2028                          | 5,323                 | 0.37                       |
| EUR  | 4,400,000 | Societe Generale SA, 1.38%, 13/01/2028                          | 4,175                 | 0.29                       |
| EUR  | 7,300,000 | Societe Generale SA, 2.12%, 27/09/2028                          | 7,031                 | 0.49                       |
| EUR  | 5,800,000 | Societe Generale SA, 4.12%, 21/11/2028                          | 6,066                 | 0.42                       |
| EUR  | 2,931,000 | Sodexo SA, 1.00%, 17/07/2028                                    | 2,757                 | 0.19                       |
| EUR  | 4,600,000 | Suez SACA, 4.62%, 03/11/2028                                    | 4,861                 | 0.34                       |
| EUR  | 3,500,000 | TDF Infrastructure SASU, 5.62%, 21/07/2028                      | 3,734                 | 0.26                       |
| EUR  | 4,100,000 | Teleperformance SE, 5.25%, 22/11/2028                           | 4,342                 | 0.30                       |
| EUR  | 3,800,000 | TotalEnergies Capital International SA, 0.70%, 31/05/2028       | 3,560                 | 0.25                       |
| EUR  | 8,600,000 | TotalEnergies Capital International SA, 0.75%, 12/07/2028       | 8,081                 | 0.57                       |
| EUR  | 3,700,000 | Unibail-Rodamco-Westfield SE, 0.75%, 25/10/2028                 | 3,393                 | 0.24                       |
| EUR  | 3,450,000 | Unibail-Rodamco-Westfield SE, 1.50%, 22/02/2028 <sup>A</sup>    | 3,329                 | 0.23                       |
| EUR  | 3,900,000 | Veolia Environnement SA, 1.25%, 15/04/2028                      | 3,725                 | 0.26                       |
| EUR  | 4,600,000 | Veolia Environnement SA, 1.25%, 19/05/2028                      | 4,383                 | 0.31                       |
| EUR  | 3,100,000 | Verallia SA, 1.63%, 14/05/2028                                  | 2,945                 | 0.21                       |
| EUR  | 2,800,000 | Vinci SA, 0.00%, 27/11/2028                                     | 2,538                 | 0.18                       |
| EUR  | 3,800,000 | Vivendi SE, 1.13%, 11/12/2028                                   | 3,800                 | 0.27                       |
| EUR  | 3,400,000 | Worldline SA, 4.12%, 12/09/2028                                 | 3,355                 | 0.23                       |
| EUR  | 4,303,000 | WPP Finance SA, 4.12%, 30/05/2028                               | 4,471                 | 0.31                       |
|  |           | <b>Total France</b>   | <b>303,018</b>        | <b>21.19</b>               |
| <b>Germany (30 November 2023: 6.82%)</b>                                 |           |   |                       |                            |
| EUR  | 2,800,000 | Aareal Bank AG, 0.75%, 18/04/2028                               | 2,552                 | 0.18                       |
| EUR  | 2,800,000 | adidas AG, 0.00%, 05/10/2028                                    | 2,548                 | 0.18                       |

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.61%) (continued)</b> |           |  |                       |                            |
| <b>Germany (30 November 2023: 6.82%) (continued)</b>                     |           |  |                       |                            |
| EUR  | 2,876,000 | Albemarle New Holding GmbH, 1.63%, 25/11/2028  | 2,681                 | 0.19                       |
| EUR  | 2,807,000 | Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028                                    | 2,751                 | 0.19                       |
| EUR  | 3,000,000 | Amprion GmbH, 3.87%, 07/09/2028  | 3,101                 | 0.22                       |
| EUR  | 4,300,000 | BASF SE, 3.12%, 29/06/2028   | 4,368                 | 0.30                       |
| EUR  | 2,800,000 | Berlin Hyp AG, 1.50%, 18/04/2028   | 2,716                 | 0.19                       |
| EUR  | 4,400,000 | Bertelsmann SE & Co KGaA, 2.00%, 01/04/2028  | 4,311                 | 0.30                       |
| EUR  | 2,856,000 | Commerzbank AG, 1.50%, 28/08/2028  | 2,745                 | 0.19                       |
| EUR  | 2,800,000 | Commerzbank AG, 1.88%, 28/02/2028  | 2,716                 | 0.19                       |
| EUR  | 4,390,000 | Continental AG, 4.00%, 01/06/2028  | 4,536                 | 0.32                       |
| EUR  | 2,800,000 | Covestro AG, 4.75%, 15/11/2028   | 2,991                 | 0.21                       |
| EUR  | 4,600,000 | Deutsche Bank AG, 1.75%, 17/01/2028  | 4,438                 | 0.31                       |
| EUR  | 2,950,000 | Deutsche Lufthansa AG, 3.62%, 03/09/2028   | 3,003                 | 0.21                       |
| EUR  | 1,000,000 | Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028  | 994                   | 0.07                       |
| EUR  | 4,286,000 | Deutsche Post AG, 1.63%, 05/12/2028  | 4,170                 | 0.29                       |
| EUR  | 1,600,000 | DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028     | 1,447                 | 0.10                       |
| EUR  | 3,424,000 | E.ON SE, 2.87%, 26/08/2028   | 3,460                 | 0.24                       |
| EUR  | 4,300,000 | Eurogrid GmbH, 1.50%, 18/04/2028   | 4,118                 | 0.29                       |
| EUR  | 2,887,000 | Evonik Industries AG, 0.75%, 07/09/2028 <sup>A</sup>                                     | 2,751                 | 0.19                       |
| EUR  | 3,680,000 | Hamburg Commercial Bank AG, 3.50%, 17/03/2028  | 3,704                 | 0.26                       |
| EUR  | 2,900,000 | Hamburg Commercial Bank AG, 4.50%, 24/07/2028  | 2,967                 | 0.21                       |
| EUR  | 4,300,000 | Hannover Rueck SE, 1.13%, 18/04/2028   | 4,125                 | 0.29                       |
| EUR  | 7,150,000 | Mercedes-Benz Group AG, 1.38%, 11/05/2028  | 6,824                 | 0.48                       |
| EUR  | 4,400,000 | Merck Financial Services GmbH, 0.50%, 16/07/2028   | 4,091                 | 0.29                       |
| EUR  | 2,900,000 | Vier Gas Transport GmbH, 1.50%, 25/09/2028   | 2,766                 | 0.19                       |
| EUR  | 2,900,000 | Volkswagen Bank GmbH, 4.37%, 03/05/2028  | 2,994                 | 0.21                       |
| EUR  | 5,700,000 | Volkswagen Financial Services AG, 0.88%, 31/01/2028                                      | 5,306                 | 0.37                       |
| EUR  | 4,475,000 | Volkswagen Financial Services AG, 3.37%, 06/04/2028                                      | 4,481                 | 0.31                       |
| EUR  | 6,575,000 | Volkswagen Leasing GmbH, 3.87%, 11/10/2028   | 6,688                 | 0.47                       |
| EUR  | 7,200,000 | Vonovia SE, 0.25%, 01/09/2028  | 6,520                 | 0.46                       |
| EUR  | 2,900,000 | Vonovia SE, 1.50%, 14/01/2028  | 2,788                 | 0.19                       |
| EUR  | 4,100,000 | Vonovia SE, 1.88%, 28/06/2028  | 3,962                 | 0.28                       |
|  |           | <b>Total Germany</b>   | <b>119,613</b>        | <b>8.37</b>                |
| <b>Guernsey (30 November 2023: 0.11%)</b>                                |           |  |                       |                            |
| EUR  | 2,000,000 | Sirius Real Estate Ltd, 1.75%, 24/11/2028  | 1,854                 | 0.13                       |
|  |           | <b>Total Guernsey</b>  | <b>1,854</b>          | <b>0.13</b>                |
| <b>Iceland (30 November 2023: 0.00%)</b>                                 |           |  |                       |                            |
| EUR  | 1,775,000 | Arion Banki HF, 4.62%, 21/11/2028  | 1,858                 | 0.13                       |
|  |           | <b>Total Iceland</b>   | <b>1,858</b>          | <b>0.13</b>                |
| <b>Ireland (30 November 2023: 0.72%)</b>                                 |           |  |                       |                            |
| EUR  | 3,298,000 | CRH Finance DAC, 1.37%, 18/10/2028   | 3,142                 | 0.22                       |
| EUR  | 2,880,000 | Fresenius Finance Ireland Plc, 0.50%, 01/10/2028   | 2,640                 | 0.18                       |
| EUR  | 3,378,000 | Johnson Controls International Plc / Tyco Fire & Security Finance SCA, 3.00%, 15/09/2028 | 3,398                 | 0.24                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings   | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.61%) (continued)</b> |            |  |                       |                            |
| <b>Ireland (30 November 2023: 0.72%) (continued)</b>                     |            |  |                       |                            |
| EUR  | 4,000,000  | Linde Plc, 3.00%, 14/02/2028   | 4,050                 | 0.28                       |
|  |            | <b>Total Ireland</b>   | <b>13,230</b>         | <b>0.92</b>                |
| <b>Italy (30 November 2023: 2.95%)</b>                                   |            |  |                       |                            |
| EUR  | 1,575,000  | Anima Holding SpA, 1.50%, 22/04/2028                                 | 1,504                 | 0.10                       |
| EUR  | 7,275,000  | Autostrade per l'Italia SpA, 2.00%, 04/12/2028                       | 6,988                 | 0.49                       |
| EUR  | 5,747,000  | Eni SpA, 0.38%, 14/06/2028   | 5,295                 | 0.37                       |
| EUR  | 3,520,000  | Eni SpA, 1.13%, 19/09/2028   | 3,339                 | 0.23                       |
| EUR  | 4,523,000  | Eni SpA, 1.62%, 17/05/2028   | 4,371                 | 0.31                       |
| EUR  | 7,111,000  | Intesa Sanpaolo SpA, 0.75%, 16/03/2028                               | 6,663                 | 0.47                       |
| EUR  | 7,220,000  | Intesa Sanpaolo SpA, 1.75%, 20/03/2028                               | 6,978                 | 0.49                       |
| EUR  | 2,775,000  | Italgas SpA, 0.00%, 16/02/2028                                       | 2,552                 | 0.18                       |
| EUR  | 3,425,000  | Snam SpA, 0.00%, 07/12/2028  | 3,061                 | 0.21                       |
| EUR  | 2,975,000  | Snam SpA, 3.37%, 19/02/2028  | 3,028                 | 0.21                       |
| EUR  | 4,126,000  | Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028                  | 3,893                 | 0.27                       |
|  |            | <b>Total Italy</b>   | <b>47,672</b>         | <b>3.33</b>                |
| <b>Japan (30 November 2023: 1.76%)</b>                                   |            |  |                       |                            |
| EUR  | 4,671,000  | Asahi Group Holdings Ltd, 0.54%, 23/10/2028                          | 4,299                 | 0.30                       |
| EUR  | 2,928,000  | Mizuho Financial Group Inc, 1.60%, 10/04/2028                        | 2,810                 | 0.20                       |
| EUR  | 3,511,000  | Mizuho Financial Group Inc, 4.16%, 20/05/2028                        | 3,661                 | 0.25                       |
| EUR  | 4,300,000  | Nissan Motor Co Ltd, 3.20%, 17/09/2028 <sup>^</sup>                  | 4,184                 | 0.29                       |
| EUR  | 5,000,000  | NTT Finance Corp, 0.40%, 13/12/2028                                  | 4,568                 | 0.32                       |
| EUR  | 2,825,000  | ORIX Corp, 4.47%, 01/06/2028   | 2,961                 | 0.21                       |
|  |            | <b>Total Japan</b>   | <b>22,483</b>         | <b>1.57</b>                |
| <b>Jersey (30 November 2023: 0.20%)</b>                                  |            |  |                       |                            |
| EUR  | 2,898,000  | Aptiv Plc, 1.60%, 15/09/2028   | 2,761                 | 0.19                       |
|  |            | <b>Total Jersey</b>  | <b>2,761</b>          | <b>0.19</b>                |
| <b>Luxembourg (30 November 2023: 5.16%)</b>                              |            |  |                       |                            |
| EUR  | 2,851,000  | Acef Holding SCA, 0.75%, 14/06/2028                                  | 2,624                 | 0.18                       |
| EUR  | 3,500,000  | Aroundtown SA, 1.45%, 09/07/2028                                     | 3,250                 | 0.23                       |
| EUR  | 5,125,000  | Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028                | 4,695                 | 0.33                       |
| EUR  | 3,170,000  | Blackstone Property Partners Europe Holdings Sarl, 1.00%, 04/05/2028 | 2,918                 | 0.20                       |
| EUR  | 5,826,000  | CK Hutchison Group Telecom Finance SA, 1.12%, 17/10/2028             | 5,422                 | 0.38                       |
| EUR  | 4,328,000  | Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028        | 4,192                 | 0.29                       |
| EUR  | 6,620,000  | Holcim Finance Luxembourg SA, 2.25%, 26/05/2028                      | 6,514                 | 0.46                       |
| EUR  | 3,348,000  | John Deere Cash Management Sarl, 1.85%, 02/04/2028                   | 3,282                 | 0.23                       |
| EUR  | 5,744,000  | Medtronic Global Holdings SCA, 0.38%, 15/10/2028                     | 5,276                 | 0.37                       |
| EUR  | 5,781,000  | Medtronic Global Holdings SCA, 3.00%, 15/10/2028                     | 5,840                 | 0.41                       |
| EUR  | 2,737,000  | Nestle Finance International Ltd, 3.00%, 15/03/2028                  | 2,810                 | 0.20                       |
| EUR  | 10,727,000 | Novartis Finance SA, 0.00%, 23/09/2028                               | 9,756                 | 0.68                       |
| EUR  | 2,892,000  | Novartis Finance SA, 0.63%, 20/09/2028                               | 2,720                 | 0.19                       |
| EUR  | 2,300,000  | SES SA, 2.00%, 02/07/2028 <sup>^</sup>                               | 2,152                 | 0.15                       |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.61%) (continued)</b> |           |   |                       |                            |
| <b>Luxembourg (30 November 2023: 5.16%) (continued)</b>                  |           |   |                       |                            |
| EUR  | 2,900,000 | Traton Finance Luxembourg SA, 4.25%, 16/05/2028               | 2,991                 | 0.21                       |
|  |           | <b>Total Luxembourg</b>                                       | <b>64,442</b>         | <b>4.51</b>                |
| <b>Mexico (30 November 2023: 0.27%)</b>                                  |           |   |                       |                            |
| EUR  | 3,332,000 | America Movil SAB de CV, 2.13%, 10/03/2028                    | 3,269                 | 0.23                       |
|  |           | <b>Total Mexico</b>   | <b>3,269</b>          | <b>0.23</b>                |
| <b>Netherlands (30 November 2023: 14.58%)</b>                            |           |   |                       |                            |
| EUR  | 5,700,000 | ABN AMRO Bank NV, 4.00%, 16/01/2028                           | 5,898                 | 0.41                       |
| EUR  | 7,200,000 | ABN AMRO Bank NV, 4.37%, 20/10/2028                           | 7,586                 | 0.53                       |
| EUR  | 2,850,000 | Adecco International Financial Services BV, 0.13%, 21/09/2028 | 2,588                 | 0.18                       |
| EUR  | 3,450,000 | AGCO International Holdings BV, 0.80%, 06/10/2028             | 3,125                 | 0.22                       |
| EUR  | 2,819,000 | Alcon Finance BV, 2.37%, 31/05/2028                           | 2,786                 | 0.19                       |
| EUR  | 4,300,000 | Allianz Finance II BV, 3.00%, 13/03/2028                      | 4,394                 | 0.31                       |
| EUR  | 4,400,000 | American Medical Systems Europe BV, 1.38%, 08/03/2028         | 4,222                 | 0.30                       |
| EUR  | 3,375,000 | ASR Nederland NV, 3.62%, 12/12/2028                           | 3,466                 | 0.24                       |
| EUR  | 4,495,000 | BMW Finance NV, 1.00%, 22/05/2028                             | 4,231                 | 0.30                       |
| EUR  | 4,310,000 | BMW Finance NV, 1.13%, 10/01/2028                             | 4,111                 | 0.29                       |
| EUR  | 2,926,000 | BMW Finance NV, 3.87%, 04/10/2028                             | 3,038                 | 0.21                       |
| EUR  | 4,975,000 | BMW International Investment BV, 3.25%, 17/11/2028            | 5,049                 | 0.35                       |
| EUR  | 3,000,000 | Brenntag Finance BV, 3.75%, 24/04/2028                        | 3,074                 | 0.21                       |
| EUR  | 3,475,000 | Coca-Cola HBC Finance BV, 3.37%, 27/02/2028                   | 3,550                 | 0.25                       |
| EUR  | 2,903,000 | Compass Group Finance Netherlands BV, 1.50%, 05/09/2028       | 2,794                 | 0.20                       |
| EUR  | 3,800,000 | Daimler Truck International Finance BV, 3.12%, 23/03/2028     | 3,828                 | 0.27                       |
| EUR  | 4,050,000 | Danfoss Finance I BV, 0.38%, 28/10/2028                       | 3,672                 | 0.26                       |
| EUR  | 8,510,000 | Deutsche Telekom International Finance BV, 1.50%, 03/04/2028  | 8,194                 | 0.57                       |
| EUR  | 4,308,000 | Deutsche Telekom International Finance BV, 3.25%, 17/01/2028  | 4,418                 | 0.31                       |
| EUR  | 3,931,000 | Diageo Capital BV, 0.13%, 28/09/2028                          | 3,588                 | 0.25                       |
| EUR  | 2,934,000 | DSM BV, 0.25%, 23/06/2028                                     | 2,702                 | 0.19                       |
| EUR  | 5,700,000 | DSV Finance BV, 3.12%, 06/11/2028                             | 5,778                 | 0.40                       |
| EUR  | 4,325,000 | Enel Finance International NV, 3.37%, 23/07/2028              | 4,420                 | 0.31                       |
| EUR  | 4,305,000 | Heimstaden Bostad Treasury BV, 1.00%, 13/04/2028              | 3,920                 | 0.27                       |
| EUR  | 2,770,000 | Heimstaden Bostad Treasury BV, 1.38%, 24/07/2028 <sup>^</sup> | 2,540                 | 0.18                       |
| EUR  | 2,787,000 | IMCD NV, 4.87%, 18/09/2028                                    | 2,943                 | 0.21                       |
| EUR  | 5,700,000 | ING Groep NV, 1.38%, 11/01/2028                               | 5,468                 | 0.38                       |
| EUR  | 8,600,000 | ING Groep NV, 2.00%, 20/09/2028                               | 8,321                 | 0.58                       |
| EUR  | 4,400,000 | JAB Holdings BV, 2.00%, 18/05/2028                            | 4,295                 | 0.30                       |
| EUR  | 2,956,000 | Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028              | 3,038                 | 0.21                       |
| EUR  | 3,500,000 | Koninklijke KPN NV, 1.13%, 11/09/2028                         | 3,309                 | 0.23                       |
| EUR  | 2,825,000 | Koninklijke Philips NV, 1.38%, 02/05/2028                     | 2,699                 | 0.19                       |
| EUR  | 4,376,000 | Linde Finance BV, 1.00%, 20/04/2028                           | 4,197                 | 0.29                       |
| EUR  | 2,945,000 | Louis Dreyfus Co Finance BV, 1.62%, 28/04/2028                | 2,817                 | 0.20                       |
| EUR  | 2,875,000 | Lseg Netherlands BV, 0.25%, 06/04/2028                        | 2,663                 | 0.19                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.61%) (continued)</b> |           |  |                       |                            |
| <b>Netherlands (30 November 2023: 14.58%) (continued)</b>                |           |  |                       |                            |
| EUR  | 2,900,000 | Nationale-Nederlanden Bank NV, 0.50%,<br>21/09/2028        | 2,656                 | 0.19                       |
| EUR  | 2,900,000 | NIBC Bank NV, 6.00%, 16/11/2028                            | 3,191                 | 0.22                       |
| EUR  | 3,707,000 | Novo Nordisk Finance Netherlands BV, 0.13%,<br>04/06/2028  | 3,420                 | 0.24                       |
| EUR  | 3,200,000 | Pluxee NV, 3.50%, 04/09/2028                               | 3,246                 | 0.23                       |
| EUR  | 4,892,000 | Prosus NV, 1.54%, 03/08/2028                               | 4,539                 | 0.32                       |
| EUR  | 4,400,000 | Robert Bosch Investment Nederland BV, 2.62%,<br>24/05/2028 | 4,409                 | 0.31                       |
| EUR  | 5,489,000 | Shell International Finance BV, 0.75%,<br>15/08/2028       | 5,139                 | 0.36                       |
| EUR  | 5,615,000 | Shell International Finance BV, 1.25%,<br>12/05/2028       | 5,364                 | 0.37                       |
| EUR  | 5,675,000 | Shell International Finance BV, 1.50%,<br>07/04/2028       | 5,475                 | 0.38                       |
| EUR  | 3,659,000 | Siemens Financieringsmaatschappij NV, 0.90%,<br>28/02/2028 | 3,533                 | 0.25                       |
| EUR  | 5,777,000 | Siemens Financieringsmaatschappij NV, 2.87%,<br>10/03/2028 | 5,888                 | 0.41                       |
| EUR  | 5,800,000 | Siemens Financieringsmaatschappij NV, 3.00%,<br>22/11/2028 | 5,901                 | 0.41                       |
| EUR  | 2,600,000 | Stellantis NV, 3.38%, 19/11/2028                           | 2,613                 | 0.18                       |
| EUR  | 5,763,000 | Stellantis NV, 4.50%, 07/07/2028                           | 6,029                 | 0.42                       |
| EUR  | 3,510,000 | Technip Energies NV, 1.13%, 28/05/2028                     | 3,283                 | 0.23                       |
| EUR  | 1,800,000 | Toyota Motor Finance Netherlands BV, 0.00%,<br>25/02/2028  | 1,647                 | 0.12                       |
| EUR  | 3,256,000 | Toyota Motor Finance Netherlands BV, 3.50%,<br>13/01/2028  | 3,325                 | 0.23                       |
| EUR  | 3,997,000 | Unilever Finance Netherlands BV, 1.13%,<br>29/04/2028      | 3,827                 | 0.27                       |
| EUR  | 3,775,000 | Unilever Finance Netherlands BV, 1.75%,<br>16/11/2028      | 3,671                 | 0.26                       |
| EUR  | 4,025,000 | Viterra Finance BV, 1.00%, 24/09/2028                      | 3,728                 | 0.26                       |
| EUR  | 7,200,000 | Volkswagen International Finance NV, 0.88%,<br>22/09/2028  | 6,578                 | 0.46                       |
| EUR  | 4,300,000 | Volkswagen International Finance NV, 4.25%,<br>15/02/2028  | 4,420                 | 0.31                       |
| EUR  | 5,600,000 | Wintershall Dea Finance BV, 1.33%, 25/09/2028              | 5,204                 | 0.36                       |
| EUR  | 2,900,000 | WPC Eurobond BV, 1.35%, 15/04/2028                         | 2,739                 | 0.19                       |
|  |           | <b>Total Netherlands</b>                                   | <b>242,547</b>        | <b>16.96</b>               |
| <b>New Zealand (30 November 2023: 0.31%)</b>                             |           |  |                       |                            |
| EUR  | 2,825,000 | ANZ New Zealand Int'l Ltd, 3.53%, 24/01/2028               | 2,890                 | 0.20                       |
| EUR  | 4,320,000 | ASB Bank Ltd, 0.25%, 08/09/2028                            | 3,933                 | 0.28                       |
|  |           | <b>Total New Zealand</b>                                   | <b>6,823</b>          | <b>0.48</b>                |
| <b>Norway (30 November 2023: 0.64%)</b>                                  |           |  |                       |                            |
| EUR  | 2,950,000 | Sparebank 1 Oestlandet, 0.13%, 03/03/2028                  | 2,706                 | 0.19                       |
| EUR  | 2,821,000 | SpareBank 1 SMN, 0.01%, 18/02/2028                         | 2,589                 | 0.18                       |
| EUR  | 2,934,000 | SpareBank 1 Sor-Norge ASA, 4.87%,<br>24/08/2028            | 3,123                 | 0.22                       |
|  |           | <b>Total Norway</b>  | <b>8,418</b>          | <b>0.59</b>                |
| <b>Poland (30 November 2023: 0.18%)</b>                                  |           |  |                       |                            |
| EUR  | 2,875,000 | ORLEN SA, 1.13%, 27/05/2028                                | 2,669                 | 0.19                       |
|  |           | <b>Total Poland</b>  | <b>2,669</b>          | <b>0.19</b>                |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.61%) (continued)</b> |           |   |                       |                            |
| <b>Portugal (30 November 2023: 0.20%)</b>                                |           |   |                       |                            |
| EUR  | 4,300,000 | EDP SA, 3.88%, 26/06/2028                               | 4,451                 | 0.31                       |
| EUR  | 2,300,000 | Floene Energias SA, 4.87%, 03/07/2028                   | 2,412                 | 0.17                       |
|  |           | <b>Total Portugal</b>                                   | <b>6,863</b>          | <b>0.48</b>                |
| <b>Singapore (30 November 2023: 0.11%)</b>                               |           |   |                       |                            |
| EUR  | 1,725,000 | CapitaLand Ascendas REIT, 0.75%, 23/06/2028             | 1,556                 | 0.11                       |
|  |           | <b>Total Singapore</b>                                  | <b>1,556</b>          | <b>0.11</b>                |
| <b>Spain (30 November 2023: 4.36%)</b>                                   |           |   |                       |                            |
| EUR  | 2,800,000 | Amadeus IT Group SA, 1.88%, 24/09/2028                  | 2,718                 | 0.19                       |
| EUR  | 7,300,000 | Banco Santander SA, 0.20%, 11/02/2028                   | 6,727                 | 0.47                       |
| EUR  | 7,100,000 | Banco Santander SA, 2.13%, 08/02/2028                   | 6,905                 | 0.48                       |
| EUR  | 7,200,000 | Banco Santander SA, 3.87%, 16/01/2028                   | 7,440                 | 0.52                       |
| EUR  | 5,600,000 | Cellnex Finance Co SA, 1.50%, 08/06/2028                | 5,333                 | 0.37                       |
| EUR  | 4,300,000 | Enagas Financiaciones SA, 1.38%, 05/05/2028             | 4,112                 | 0.29                       |
| EUR  | 2,700,000 | Ferrovial Emisiones SA, 0.54%, 12/11/2028               | 2,476                 | 0.17                       |
| EUR  | 3,800,000 | Iberdrola Finanzas SA, 2.62%, 30/03/2028                | 3,801                 | 0.27                       |
| EUR  | 4,200,000 | Iberdrola Finanzas SA, 3.12%, 22/11/2028                | 4,276                 | 0.30                       |
| EUR  | 3,000,000 | Inmobiliaria Colonial Socimi SA, 1.35%,<br>14/10/2028^  | 2,826                 | 0.20                       |
| EUR  | 3,900,000 | Red Electrica Financiaciones SA, 0.38%,<br>24/07/2028   | 3,624                 | 0.25                       |
| EUR  | 2,900,000 | Santander Consumer Finance SA, 4.12%,<br>05/05/2028     | 3,030                 | 0.21                       |
| EUR  | 7,100,000 | Telefonica Emisiones SA, 1.72%, 12/01/2028              | 6,923                 | 0.48                       |
| EUR  | 4,000,000 | Telefonica Emisiones SA, 2.32%, 17/10/2028              | 3,956                 | 0.28                       |
| EUR  | 2,800,000 | Werfen SA, 4.62%, 06/06/2028                            | 2,936                 | 0.21                       |
|  |           | <b>Total Spain</b>                                      | <b>67,083</b>         | <b>4.69</b>                |
| <b>Sweden (30 November 2023: 5.13%)</b>                                  |           |   |                       |                            |
| EUR  | 1,800,000 | Electrolux AB, 4.50%, 29/09/2028^                       | 1,871                 | 0.13                       |
| EUR  | 4,400,000 | EQT AB, 2.38%, 06/04/2028                               | 4,308                 | 0.30                       |
| EUR  | 2,365,000 | Molnlycke Holding AB, 4.25%, 08/09/2028                 | 2,463                 | 0.17                       |
| EUR  | 3,003,000 | Sandvik AB, 0.38%, 25/11/2028                           | 2,732                 | 0.19                       |
| EUR  | 5,848,000 | Skandinaviska Enskilda Banken AB, 0.38%,<br>21/06/2028  | 5,361                 | 0.38                       |
| EUR  | 5,779,000 | Skandinaviska Enskilda Banken AB, 3.75%,<br>07/02/2028  | 5,934                 | 0.42                       |
| EUR  | 5,729,000 | Skandinaviska Enskilda Banken AB, 3.87%,<br>09/05/2028  | 5,960                 | 0.42                       |
| EUR  | 2,895,000 | Skandinaviska Enskilda Banken AB, 4.37%,<br>06/11/2028  | 3,059                 | 0.21                       |
| EUR  | 2,339,000 | SKF AB, 3.13%, 14/09/2028                               | 2,368                 | 0.17                       |
| EUR  | 5,863,000 | Svenska Handelsbanken AB, 0.05%, 06/09/2028             | 5,317                 | 0.37                       |
| EUR  | 5,725,000 | Svenska Handelsbanken AB, 3.37%, 17/02/2028             | 5,854                 | 0.41                       |
| EUR  | 4,383,000 | Swedbank AB, 0.20%, 12/01/2028                          | 4,041                 | 0.28                       |
| EUR  | 5,742,000 | Swedbank AB, 4.12%, 13/11/2028                          | 6,053                 | 0.42                       |
| EUR  | 4,320,000 | Swedbank AB, 4.25%, 11/07/2028                          | 4,532                 | 0.32                       |
| EUR  | 2,903,000 | Tele2 AB, 2.13%, 15/05/2028                             | 2,828                 | 0.20                       |
| EUR  | 2,972,000 | Telefonaktiebolaget LM Ericsson, 5.37%,<br>29/05/2028   | 3,189                 | 0.22                       |
|  |           | <b>Total Sweden</b>                                     | <b>65,870</b>         | <b>4.61</b>                |
| <b>Switzerland (30 November 2023: 1.13%)</b>                             |           |   |                       |                            |
| EUR  | 2,800,000 | Raiffeisen Schweiz Genossenschaft, 4.84%,<br>03/11/2028 | 2,977                 | 0.21                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings   | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.61%) (continued)</b> |            |  |                       |                            |
| <b>Switzerland (30 November 2023: 1.13%) (continued)</b>                 |            |  |                       |                            |
| EUR  | 7,087,000  | UBS AG, 0.25%, 01/09/2028  | 6,447                 | 0.45                       |
| EUR  | 5,800,000  | UBS Group AG, 0.25%, 24/02/2028  | 5,335                 | 0.37                       |
|  |            | <b>Total Switzerland</b>   | <b>14,759</b>         | <b>1.03</b>                |
| <b>United Kingdom (30 November 2023: 5.40%)</b>                          |            |  |                       |                            |
| EUR  | 2,851,000  | Anglo American Capital Plc, 4.50%, 15/09/2028                                  | 2,998                 | 0.21                       |
| EUR  | 4,572,000  | AstraZeneca Plc, 1.25%, 12/05/2028   | 4,381                 | 0.31                       |
| EUR  | 3,267,000  | BP Capital Markets Plc, 1.59%, 03/07/2028                                      | 3,143                 | 0.22                       |
| EUR  | 5,947,000  | BP Capital Markets Plc, 2.52%, 07/04/2028                                      | 5,908                 | 0.41                       |
| EUR  | 2,975,000  | British Telecommunications Plc, 2.13%,<br>26/09/2028                           | 2,925                 | 0.20                       |
| EUR  | 4,342,000  | Coca-Cola Europacific Partners Plc, 0.20%,<br>02/12/2028                       | 3,933                 | 0.28                       |
| EUR  | 2,857,000  | Coca-Cola Europacific Partners Plc, 1.75%,<br>26/05/2028                       | 2,774                 | 0.19                       |
| EUR  | 4,250,000  | Haleon UK Capital Plc, 2.88%, 18/09/2028                                       | 4,273                 | 0.30                       |
| EUR  | 5,678,000  | HSBC Holdings Plc, 3.12%, 07/06/2028   | 5,692                 | 0.40                       |
| EUR  | 2,944,000  | Informa Plc, 1.25%, 22/04/2028   | 2,793                 | 0.20                       |
| EUR  | 2,925,000  | International Distribution Services Plc, 5.25%,<br>14/09/2028                  | 3,100                 | 0.22                       |
| EUR  | 2,900,000  | Motability Operations Group Plc, 0.13%,<br>20/07/2028                          | 2,645                 | 0.18                       |
| EUR  | 2,657,000  | National Grid Electricity Distribution East<br>Midlands Plc, 3.53%, 20/09/2028 | 2,718                 | 0.19                       |
| EUR  | 4,991,000  | National Grid Plc, 0.25%, 01/09/2028   | 4,540                 | 0.32                       |
| EUR  | 4,313,000  | Nationwide Building Society, 0.25%, 14/09/2028                                 | 3,919                 | 0.27                       |
| EUR  | 4,395,000  | NatWest Markets Plc, 4.25%, 13/01/2028   | 4,588                 | 0.32                       |
| EUR  | 3,726,000  | Reckitt Benckiser Treasury Services Plc, 3.62%,<br>14/09/2028                  | 3,847                 | 0.27                       |
| EUR  | 3,460,000  | Rentokil Initial Plc, 0.50%, 14/10/2028  | 3,188                 | 0.22                       |
| EUR  | 2,850,000  | Sage Group Plc, 3.82%, 15/02/2028  | 2,937                 | 0.21                       |
| EUR  | 3,405,000  | Yorkshire Building Society, 0.50%, 01/07/2028                                  | 3,130                 | 0.22                       |
|  |            | <b>Total United Kingdom</b>  | <b>73,432</b>         | <b>5.14</b>                |
| <b>United States (30 November 2023: 13.54%)</b>                          |            |  |                       |                            |
| EUR  | 4,325,000  | AbbVie Inc, 2.13%, 17/11/2028  | 4,248                 | 0.30                       |
| EUR  | 2,525,000  | AbbVie Inc, 2.63%, 15/11/2028  | 2,527                 | 0.18                       |
| EUR  | 2,964,000  | Air Products and Chemicals Inc, 0.50%,<br>05/05/2028                           | 2,757                 | 0.19                       |
| EUR  | 6,553,000  | American Honda Finance Corp, 0.30%,<br>07/07/2028                              | 5,985                 | 0.42                       |
| EUR  | 10,072,000 | AT&T Inc, 1.60%, 19/05/2028  | 9,705                 | 0.68                       |
| EUR  | 2,956,000  | Athene Global Funding, 0.63%, 12/01/2028                                       | 2,751                 | 0.19                       |
| EUR  | 5,950,000  | Bank of America Corp, 4.13%, 12/06/2028  | 6,228                 | 0.43                       |
| EUR  | 2,864,000  | Booking Holdings Inc, 3.62%, 12/11/2028  | 2,969                 | 0.21                       |
| EUR  | 4,275,000  | Carrier Global Corp, 4.12%, 29/05/2028   | 4,455                 | 0.31                       |
| EUR  | 5,660,000  | Citigroup Inc, 1.50%, 26/10/2028   | 5,377                 | 0.38                       |

| Currency   | Holdings   | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 98.61%) (continued)</b> |            |  |                       |                            |
| <b>United States (30 November 2023: 13.54%) (continued)</b>              |            |  |                       |                            |
| EUR  | 4,400,000  | Citigroup Inc, 1.63%, 21/03/2028   | 4,236                 | 0.30                       |
| EUR  | 2,900,000  | Digital Euro Finco LLC, 1.13%, 09/04/2028  | 2,725                 | 0.19                       |
| EUR  | 3,014,000  | Equitable Financial Life Global Funding, 0.60%,<br>16/06/2028  | 2,793                 | 0.19                       |
| EUR  | 5,721,000  | Exxon Mobil Corp, 0.52%, 26/06/2028  | 5,324                 | 0.37                       |
| EUR  | 3,575,000  | Fidelity National Information Services Inc, 1.00%,<br>03/12/2028   | 3,333                 | 0.23                       |
| EUR  | 4,750,000  | Ford Motor Credit Co LLC, 4.16%, 21/11/2028  | 4,841                 | 0.34                       |
| EUR  | 3,543,000  | Ford Motor Credit Co LLC, 6.12%, 15/05/2028  | 3,837                 | 0.27                       |
| EUR  | 3,475,000  | General Motors Financial Co Inc, 0.65%,<br>07/09/2028  | 3,187                 | 0.22                       |
| EUR  | 4,825,000  | General Motors Financial Co Inc, 3.90%,<br>12/01/2028  | 4,947                 | 0.35                       |
| EUR  | 4,306,000  | Goldman Sachs Group Inc, 2.00%, 22/03/2028   | 4,212                 | 0.29                       |
| EUR  | 8,577,000  | Goldman Sachs Group Inc, 2.00%, 01/11/2028   | 8,326                 | 0.58                       |
| EUR  | 3,825,000  | Illinois Tool Works Inc, 3.25%, 17/05/2028   | 3,903                 | 0.27                       |
| EUR  | 7,528,000  | International Business Machines Corp, 0.30%,<br>11/02/2028   | 7,003                 | 0.49                       |
| EUR  | 2,925,000  | International Business Machines Corp, 1.75%,<br>07/03/2028   | 2,847                 | 0.20                       |
| EUR  | 4,325,000  | Johnson & Johnson, 1.15%, 20/11/2028   | 4,139                 | 0.29                       |
| EUR  | 5,717,000  | JPMorgan Chase & Co, 2.88%, 24/05/2028   | 5,766                 | 0.40                       |
| EUR  | 7,122,000  | Kraft Heinz Foods Co, 2.25%, 25/05/2028  | 7,010                 | 0.49                       |
| EUR  | 2,936,000  | McDonald's Corp, 0.25%, 04/10/2028   | 2,677                 | 0.19                       |
| EUR  | 4,500,000  | McDonald's Corp, 1.75%, 03/05/2028   | 4,368                 | 0.30                       |
| EUR  | 3,531,000  | Metropolitan Life Global Funding I, 4.00%,<br>05/04/2028   | 3,679                 | 0.26                       |
| EUR  | 10,264,000 | Microsoft Corp, 3.12%, 06/12/2028  | 10,539                | 0.74                       |
| EUR  | 4,300,000  | MMS USA Holdings Inc, 1.25%, 13/06/2028  | 4,085                 | 0.29                       |
| EUR  | 3,481,000  | New York Life Global Funding, 0.25%,<br>04/10/2028   | 3,187                 | 0.22                       |
| EUR  | 5,703,000  | PepsiCo Inc, 0.50%, 06/05/2028   | 5,331                 | 0.37                       |
| EUR  | 4,261,000  | PepsiCo Inc, 0.88%, 18/07/2028   | 4,020                 | 0.28                       |
| EUR  | 4,400,000  | Procter & Gamble Co, 1.20%, 30/10/2028   | 4,201                 | 0.29                       |
| EUR  | 3,750,000  | Procter & Gamble Co, 3.15%, 29/04/2028   | 3,839                 | 0.27                       |
| EUR  | 3,475,000  | Stryker Corp, 3.37%, 11/12/2028  | 3,565                 | 0.25                       |
| EUR  | 3,390,000  | Thermo Fisher Scientific Inc, 1.38%, 12/09/2028  | 3,230                 | 0.23                       |
| EUR  | 2,903,000  | United Parcel Service Inc, 1.00%, 15/11/2028   | 2,733                 | 0.19                       |
| EUR  | 4,358,000  | Utah Acquisition Sub Inc, 3.12%, 22/11/2028  | 4,388                 | 0.31                       |
| EUR  | 5,938,000  | Verizon Communications Inc, 1.38%, 02/11/2028  | 5,658                 | 0.40                       |
|  |            | <b>Total United States</b>   | <b>190,931</b>        | <b>13.35</b>               |
|  |            | <b>Total investments in corporate debt instruments</b>   | <b>1,415,563</b>      | <b>99.00</b>               |
|  |            | <b>Total transferable securities admitted to an official stock exchange<br/>listing and dealt in on another regulated market</b> | <b>1,415,563</b>      | <b>99.00</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

|  | Fair value<br>EUR'000 | % of net<br>asset<br>value  |
|--|-----------------------|---|
| Total financial assets at fair value through profit or loss    | 1,415,563             | 99.00   |
| Cash   | 10                    | 0.00  |
| <b>Cash equivalents</b>  |                       |   |
| <b>Holding</b>   | <b>Currency</b>       | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 2.54%)</b> |
| EUR  | 41,494                | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>                         |
|  | 4,374                 | 0.31  |
| <b>Total cash equivalents</b>                                  | <b>4,374</b>          | <b>0.31</b>   |
| Other assets and liabilities                                   | 9,891                 | 0.69  |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>1,429,838</b>      | <b>100.00</b>   |

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

<sup>^</sup>Security fully or partially on loan.

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| <b>Analysis of total assets</b>  |                                 |
| Transferable securities admitted to an official stock exchange listing | 97.59                           |
| Other assets   | 2.41                            |
| Total assets   | 100.00                          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2028 TERM € ITALY GOVT BOND UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   |                       |                            |
| <b>Government debt instruments</b>   |          |   |                       |                            |
| <b>Italy</b>   |          |   |                       |                            |
| EUR  | 917,000  | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028              | 992                   | 19.30                      |
| EUR  | 819,000  | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028              | 810                   | 15.76                      |
| EUR  | 795,000  | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 <sup>^</sup> | 806                   | 15.68                      |
| EUR  | 670,000  | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028              | 625                   | 12.16                      |
| EUR  | 557,000  | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028              | 520                   | 10.12                      |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Government debt instruments (continued)</b>   |          |  |                       |                            |
| <b>Italy (continued)</b>   |          |  |                       |                            |
| EUR  | 659,000  | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 679                   | 13.21                      |
| EUR  | 633,000  | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 662                   | 12.88                      |
| <b>Total Italy</b>   |          |  | <b>5,094</b>          | <b>99.11</b>               |
| <b>Total investments in government debt instruments</b>  |          |  | <b>5,094</b>          | <b>99.11</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>5,094</b>          | <b>99.11</b>               |

|  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    | 5,094                 | 99.11                      |
| Cash   | 4                     | 0.08                       |
| Other assets and liabilities                                   | 42                    | 0.81                       |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>5,140</b>          | <b>100.00</b>              |

<sup>^</sup>Security fully or partially on loan.

| Analysis of total assets   | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.11                           |
| Other assets   | 0.89                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  |                       |                            |
| <b>Corporate debt instruments</b>  |          |  |                       |                            |
| <b>Australia</b>   |          |  |                       |                            |
| USD  | 355,000  | National Australia Bank Ltd, 4.79%, 10/01/2029   | 359                   | 0.29                       |
| USD  | 260,000  | Westpac Banking Corp, 5.05%, 16/04/2029  | 266                   | 0.22                       |
|  |          | <b>Total Australia</b>   | <b>625</b>            | <b>0.51</b>                |
| <b>Bermuda</b>   |          |  |                       |                            |
| USD  | 195,000  | Enstar Group Ltd, 4.95%, 01/06/2029  | 194                   | 0.16                       |
| USD  | 170,000  | Essent Group Ltd, 6.25%, 01/07/2029  | 175                   | 0.14                       |
| USD  | 155,000  | RenaissanceRe Holdings Ltd, 3.60%, 15/04/2029  | 147                   | 0.12                       |
| USD  | 155,000  | SiriusPoint Ltd, 7.00%, 05/04/2029   | 160                   | 0.13                       |
|  |          | <b>Total Bermuda</b>   | <b>676</b>            | <b>0.55</b>                |
| <b>Canada</b>  |          |  |                       |                            |
| USD  | 280,000  | Bank of Nova Scotia, 5.45%, 01/08/2029   | 288                   | 0.24                       |
| USD  | 465,000  | Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029                                    | 474                   | 0.39                       |
| USD  | 210,000  | Canadian Pacific Railway Co, 2.88%, 15/11/2029   | 193                   | 0.16                       |
| USD  | 380,000  | Enbridge Inc, 3.12%, 15/11/2029  | 352                   | 0.29                       |
| USD  | 340,000  | Enbridge Inc, 5.30%, 05/04/2029  | 346                   | 0.28                       |
| USD  | 145,000  | Magna International Inc, 5.05%, 14/03/2029   | 147                   | 0.12                       |
| USD  | 385,000  | National Bank of Canada, 4.50%, 10/10/2029   | 380                   | 0.31                       |
| USD  | 220,000  | Nutrien Ltd, 4.20%, 01/04/2029   | 216                   | 0.18                       |
| USD  | 480,000  | Rogers Communications Inc, 5.00%, 15/02/2029   | 482                   | 0.39                       |
| USD  | 405,000  | Royal Bank of Canada, 4.95%, 01/02/2029  | 410                   | 0.33                       |
| USD  | 360,000  | Toronto-Dominion Bank, 4.99%, 05/04/2029   | 364                   | 0.30                       |
| USD  | 200,000  | Waste Connections Inc, 3.50%, 01/05/2029   | 191                   | 0.16                       |
|  |          | <b>Total Canada</b>  | <b>3,843</b>          | <b>3.15</b>                |
| <b>Cayman Islands</b>  |          |  |                       |                            |
| USD  | 240,000  | Sands China Ltd, 2.85%, 08/03/2029   | 214                   | 0.18                       |
|  |          | <b>Total Cayman Islands</b>  | <b>214</b>            | <b>0.18</b>                |
| <b>Germany</b>   |          |  |                       |                            |
| USD  | 385,000  | Deutsche Bank AG, 5.41%, 10/05/2029  | 393                   | 0.32                       |
|  |          | <b>Total Germany</b>   | <b>393</b>            | <b>0.32</b>                |
| <b>Ireland</b>   |          |  |                       |                            |
| USD  | 505,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.62%, 10/09/2029             | 499                   | 0.41                       |
| USD  | 165,000  | Allegion Plc, 3.50%, 01/10/2029  | 156                   | 0.13                       |
| USD  | 300,000  | CRH SMW Finance DAC, 5.20%, 21/05/2029   | 305                   | 0.25                       |
| USD  | 300,000  | Icon Investments Six DAC, 5.85%, 08/05/2029  | 309                   | 0.25                       |
| USD  | 265,000  | Johnson Controls International Plc / Tyco Fire & Security Finance SCA, 5.50%, 19/04/2029 | 273                   | 0.22                       |
|  |          | <b>Total Ireland</b>   | <b>1,542</b>          | <b>1.26</b>                |
| <b>Japan</b>   |          |  |                       |                            |
| USD  | 610,000  | Mitsubishi UFJ Financial Group Inc, 3.20%, 18/07/2029                                    | 572                   | 0.47                       |
| USD  | 650,000  | Mitsubishi UFJ Financial Group Inc, 3.74%, 07/03/2029                                    | 630                   | 0.52                       |
| USD  | 205,000  | Nomura Holdings Inc, 2.71%, 22/01/2029   | 187                   | 0.15                       |
| USD  | 240,000  | Nomura Holdings Inc, 5.60%, 06/07/2029   | 246                   | 0.20                       |
| USD  | 255,000  | ORIX Corp, 4.65%, 10/09/2029   | 253                   | 0.21                       |

| Currency                                      | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>Japan (continued)</b>                      |          |   |                       |                            |
| USD   | 105,000  | Sumitomo Mitsui Financial Group Inc, 2.47%, 14/01/2029    | 96                    | 0.08                       |
| USD   | 195,000  | Sumitomo Mitsui Financial Group Inc, 2.72%, 27/09/2029    | 178                   | 0.15                       |
| USD   | 910,000  | Sumitomo Mitsui Financial Group Inc, 3.04%, 16/07/2029    | 845                   | 0.69                       |
| USD   | 315,000  | Sumitomo Mitsui Financial Group Inc, 3.20%, 17/09/2029    | 293                   | 0.24                       |
| USD   | 285,000  | Sumitomo Mitsui Financial Group Inc, 5.32%, 09/07/2029    | 292                   | 0.24                       |
| USD   | 200,000  | Toyota Motor Corp, 2.76%, 02/07/2029                      | 186                   | 0.15                       |
|   |          | <b>Total Japan</b>  | <b>3,778</b>          | <b>3.10</b>                |
| <b>Jersey</b>                                 |          |   |                       |                            |
| USD   | 205,000  | Aptiv Plc / Aptiv Global Financing DAC, 4.65%, 13/09/2029 | 201                   | 0.17                       |
|   |          | <b>Total Jersey</b>                                       | <b>201</b>            | <b>0.17</b>                |
| <b>Luxembourg</b>                             |          |   |                       |                            |
| USD   | 170,000  | ArcelorMittal SA, 4.25%, 16/07/2029                       | 167                   | 0.14                       |
| USD   | 360,000  | DH Europe Finance II Sarl, 2.60%, 15/11/2029              | 329                   | 0.27                       |
| USD   | 150,000  | Pentair Finance Sarl, 4.50%, 01/07/2029                   | 147                   | 0.12                       |
|   |          | <b>Total Luxembourg</b>                                   | <b>643</b>            | <b>0.53</b>                |
| <b>Mexico</b>                                 |          |   |                       |                            |
| USD   | 365,000  | America Movil SAB de CV, 3.63%, 22/04/2029                | 347                   | 0.28                       |
|   |          | <b>Total Mexico</b>                                       | <b>347</b>            | <b>0.28</b>                |
| <b>Netherlands</b>                            |          |   |                       |                            |
| USD   | 355,000  | Cooperatieve Rabobank UA, 4.49%, 17/10/2029               | 352                   | 0.29                       |
| USD   | 65,000   | Cooperatieve Rabobank UA, 4.80%, 09/01/2029               | 66                    | 0.05                       |
| USD   | 350,000  | ING Groep NV, 4.05%, 09/04/2029                           | 340                   | 0.28                       |
| USD   | 380,000  | NXP BV / NXP Funding LLC / NXP USA Inc, 4.30%, 18/06/2029 | 372                   | 0.31                       |
| USD   | 100,000  | Shell International Finance BV, 2.38%, 07/11/2029         | 91                    | 0.07                       |
|   |          | <b>Total Netherlands</b>                                  | <b>1,221</b>          | <b>1.00</b>                |
| <b>Singapore</b>                              |          |   |                       |                            |
| USD   | 235,000  | Flex Ltd, 4.88%, 15/06/2029                               | 233                   | 0.19                       |
| USD   | 280,000  | IBM International Capital Pte Ltd, 4.60%, 05/02/2029      | 281                   | 0.23                       |
| USD   | 180,000  | Pepsico Singapore Financing I Pte Ltd, 4.55%, 16/02/2029  | 181                   | 0.15                       |
|   |          | <b>Total Singapore</b>                                    | <b>695</b>            | <b>0.57</b>                |
| <b>Spain</b>                                  |          |   |                       |                            |
| USD   | 360,000  | Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029     | 366                   | 0.30                       |
| USD   | 370,000  | Banco Santander SA, 3.31%, 27/06/2029                     | 347                   | 0.28                       |
|   |          | <b>Total Spain</b>  | <b>713</b>            | <b>0.58</b>                |
| <b>United Kingdom</b>                         |          |   |                       |                            |
| USD   | 365,000  | Diageo Capital Plc, 2.38%, 24/10/2029                     | 331                   | 0.27                       |
| USD   | 440,000  | GlaxoSmithKline Capital Plc, 3.37%, 01/06/2029            | 421                   | 0.35                       |
| USD   | 220,000  | Royalty Pharma Plc, 5.15%, 02/09/2029                     | 221                   | 0.18                       |
|   |          | <b>Total United Kingdom</b>                               | <b>973</b>            | <b>0.80</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |           |   |                       |                            |
| <b>United States</b>                          |           |   |                       |                            |
| USD   | 355,000   | 3M Co, 2.38%, 26/08/2029  | 322                   | 0.26                       |
| USD   | 1,980,000 | AbbVie Inc, 3.20%, 21/11/2029   | 1,857                 | 1.52                       |
| USD   | 970,000   | AbbVie Inc, 4.80%, 15/03/2029   | 978                   | 0.80                       |
| USD   | 475,000   | Accenture Capital Inc, 4.05%, 04/10/2029                                      | 466                   | 0.38                       |
| USD   | 230,000   | Adobe Inc, 4.80%, 04/04/2029  | 233                   | 0.19                       |
| USD   | 215,000   | AEP Texas Inc, 5.45%, 15/05/2029  | 221                   | 0.18                       |
| USD   | 235,000   | Agilent Technologies Inc, 2.75%, 15/09/2029                                   | 215                   | 0.18                       |
| USD   | 215,000   | Ahold Finance USA LLC, 6.87%, 01/05/2029                                      | 233                   | 0.19                       |
| USD   | 175,000   | Air Lease Corp, 3.25%, 01/10/2029   | 163                   | 0.13                       |
| USD   | 215,000   | Air Lease Corp, 5.10%, 01/03/2029   | 218                   | 0.18                       |
| USD   | 360,000   | Air Products and Chemicals Inc, 4.60%,<br>08/02/2029                          | 362                   | 0.30                       |
| USD   | 165,000   | Alexandria Real Estate Equities Inc, 4.50%,<br>30/07/2029                     | 163                   | 0.13                       |
| USD   | 180,000   | Allstate Corp, 5.05%, 24/06/2029  | 183                   | 0.15                       |
| USD   | 535,000   | Amazon.com Inc, 3.45%, 13/04/2029   | 518                   | 0.42                       |
| USD   | 525,000   | Amazon.com Inc, 4.65%, 01/12/2029   | 533                   | 0.44                       |
| USD   | 188,431   | American Airlines 2017-1 Class AA Pass Through<br>Trust, 3.65%, 15/02/2029    | 180                   | 0.15                       |
| USD   | 90,749    | American Airlines 2017-2 Class AA Pass Through<br>Trust, 3.35%, 15/10/2029    | 85                    | 0.07                       |
| USD   | 410,000   | American Express Co, 4.05%, 03/05/2029  | 403                   | 0.33                       |
| USD   | 205,000   | American Honda Finance Corp, 2.25%,<br>12/01/2029                             | 187                   | 0.15                       |
| USD   | 295,000   | American Honda Finance Corp, 4.40%,<br>05/09/2029                             | 292                   | 0.24                       |
| USD   | 300,000   | American Honda Finance Corp, 4.90%,<br>13/03/2029                             | 303                   | 0.25                       |
| USD   | 240,000   | American National Group Inc, 5.75%, 01/10/2029                                | 244                   | 0.20                       |
| USD   | 558,000   | American Tower Corp, 3.80%, 15/08/2029  | 535                   | 0.44                       |
| USD   | 365,000   | American Tower Corp, 5.20%, 15/02/2029  | 371                   | 0.30                       |
| USD   | 215,000   | American Water Capital Corp, 3.45%, 01/06/2029                                | 204                   | 0.17                       |
| USD   | 485,000   | Amgen Inc, 4.05%, 18/08/2029  | 472                   | 0.39                       |
| USD   | 195,000   | Amphenol Corp, 4.35%, 01/06/2029  | 193                   | 0.16                       |
| USD   | 180,000   | Amphenol Corp, 5.05%, 05/04/2029  | 183                   | 0.15                       |
| USD   | 315,000   | Aon Corp, 3.75%, 02/05/2029   | 303                   | 0.25                       |
| USD   | 335,000   | Aon North America Inc, 5.15%, 01/03/2029                                      | 340                   | 0.28                       |
| USD   | 535,000   | Apple Inc, 2.20%, 11/09/2029  | 487                   | 0.40                       |
| USD   | 435,000   | Apple Inc, 3.25%, 08/08/2029  | 416                   | 0.34                       |
| USD   | 325,000   | Applied Materials Inc, 4.80%, 15/06/2029                                      | 329                   | 0.27                       |
| USD   | 390,000   | Ares Capital Corp, 5.87%, 01/03/2029  | 396                   | 0.32                       |
| USD   | 315,000   | Ares Capital Corp, 5.95%, 15/07/2029  | 321                   | 0.26                       |
| USD   | 195,000   | Arrow Electronics Inc, 5.15%, 21/08/2029                                      | 195                   | 0.16                       |
| USD   | 350,000   | Ascension Health, 2.53%, 15/11/2029   | 320                   | 0.26                       |
| USD   | 465,000   | Astrazeneca Finance LLC, 4.85%, 26/02/2029                                    | 471                   | 0.39                       |
| USD   | 185,000   | Atlassian Corp, 5.25%, 15/05/2029   | 189                   | 0.15                       |
| USD   | 190,000   | Atmos Energy Corp, 2.63%, 15/09/2029  | 175                   | 0.14                       |
| USD   | 165,000   | AutoZone Inc, 3.75%, 18/04/2029   | 159                   | 0.13                       |
| USD   | 225,000   | AutoZone Inc, 5.10%, 15/07/2029   | 228                   | 0.19                       |
| USD   | 75,000    | AvalonBay Communities Inc, 3.30%, 01/06/2029                                  | 71                    | 0.06                       |
| USD   | 295,000   | Avangrid Inc, 3.80%, 01/06/2029   | 283                   | 0.23                       |
| USD   | 110,000   | AXIS Specialty Finance LLC, 3.90%, 15/07/2029                                 | 106                   | 0.09                       |
| USD   | 225,000   | Baker Hughes Holdings LLC / Baker Hughes<br>Co-Obligor Inc, 3.14%, 07/11/2029 | 210                   | 0.17                       |
| USD   | 285,000   | Bank of New York Mellon Corp, 3.30%,<br>23/08/2029                            | 268                   | 0.22                       |

| Currency                                      | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United States (continued)</b>              |          |  |                       |                            |
| USD   | 165,000  | Bank of New York Mellon Corp, 3.85%,<br>26/04/2029   | 161                   | 0.13                       |
| USD   | 295,000  | Becton Dickinson & Co, 4.87%, 08/02/2029   | 297                   | 0.24                       |
| USD   | 180,000  | Becton Dickinson & Co, 5.08%, 07/06/2029   | 183                   | 0.15                       |
| USD   | 200,000  | BGC Group Inc, 6.60%, 10/06/2029   | 205                   | 0.17                       |
| USD   | 340,000  | Blue Owl Capital Corp, 5.95%, 15/03/2029   | 343                   | 0.28                       |
| USD   | 215,000  | Boardwalk Pipelines LP, 4.80%, 03/05/2029  | 214                   | 0.18                       |
| USD   | 185,000  | BorgWarner Inc, 4.95%, 15/08/2029  | 185                   | 0.15                       |
| USD   | 310,000  | Boston Properties LP, 3.40%, 21/06/2029  | 287                   | 0.24                       |
| USD   | 460,000  | BP Capital Markets America Inc, 4.70%,<br>10/04/2029   | 462                   | 0.38                       |
| USD   | 150,000  | BP Capital Markets America Inc, 4.87%,<br>25/11/2029   | 151                   | 0.12                       |
| USD   | 290,000  | BP Capital Markets America Inc, 4.97%,<br>17/10/2029   | 294                   | 0.24                       |
| USD   | 840,000  | Bristol-Myers Squibb Co, 3.40%, 26/07/2029   | 800                   | 0.66                       |
| USD   | 675,000  | Bristol-Myers Squibb Co, 4.90%, 22/02/2029   | 685                   | 0.56                       |
| USD   | 310,000  | Brixmor Operating Partnership LP, 4.12%,<br>15/05/2029   | 300                   | 0.25                       |
| USD   | 335,000  | Broadcom Inc, 4.00%, 15/04/2029  | 325                   | 0.27                       |
| USD   | 605,000  | Broadcom Inc, 4.75%, 15/04/2029  | 605                   | 0.50                       |
| USD   | 850,000  | Broadcom Inc, 5.05%, 12/07/2029  | 859                   | 0.70                       |
| USD   | 310,000  | Broadridge Financial Solutions Inc, 2.90%,<br>01/12/2029   | 284                   | 0.23                       |
| USD   | 160,000  | Brunswick Corp, 5.85%, 18/03/2029  | 164                   | 0.13                       |
| USD   | 345,000  | Bunge Ltd Finance Corp, 4.20%, 17/09/2029  | 338                   | 0.28                       |
| USD   | 140,000  | Cabot Corp, 4.00%, 01/07/2029  | 135                   | 0.11                       |
| USD   | 395,000  | Cadence Design Systems Inc, 4.30%, 10/09/2029  | 390                   | 0.32                       |
| USD   | 260,000  | Camden Property Trust, 3.15%, 01/07/2029   | 244                   | 0.20                       |
| USD   | 240,000  | Cardinal Health Inc, 5.00%, 15/11/2029   | 241                   | 0.20                       |
| USD   | 325,000  | Cardinal Health Inc, 5.12%, 15/02/2029   | 330                   | 0.27                       |
| USD   | 240,000  | Caterpillar Financial Services Corp, 4.37%,<br>16/08/2029  | 239                   | 0.20                       |
| USD   | 250,000  | Caterpillar Financial Services Corp, 4.70%,<br>15/11/2029  | 252                   | 0.21                       |
| USD   | 280,000  | Caterpillar Financial Services Corp, 4.85%,<br>27/02/2029  | 284                   | 0.23                       |
| USD   | 185,000  | Caterpillar Inc, 2.60%, 19/09/2029   | 170                   | 0.14                       |
| USD   | 185,000  | CBRE Services Inc, 5.50%, 01/04/2029   | 190                   | 0.16                       |
| USD   | 245,000  | Charles Schwab Corp, 2.75%, 01/10/2029   | 225                   | 0.18                       |
| USD   | 300,000  | Charles Schwab Corp, 3.25%, 22/05/2029   | 284                   | 0.23                       |
| USD   | 570,000  | Charter Communications Operating LLC / Charter<br>Communications Operating Capital, 6.10%,<br>01/06/2029 | 587                   | 0.48                       |
| USD   | 385,000  | Cheniere Corpus Christi Holdings LLC, 3.70%,<br>15/11/2029   | 365                   | 0.30                       |
| USD   | 220,000  | Chevron USA Inc, 3.25%, 15/10/2029   | 209                   | 0.17                       |
| USD   | 145,000  | Choice Hotels International Inc, 3.70%,<br>01/12/2029  | 136                   | 0.11                       |
| USD   | 335,000  | Chubb INA Holdings LLC, 4.65%, 15/08/2029  | 336                   | 0.28                       |
| USD   | 390,000  | Cigna Group, 5.00%, 15/05/2029   | 395                   | 0.32                       |
| USD   | 920,000  | Cisco Systems Inc, 4.85%, 26/02/2029   | 935                   | 0.77                       |
| USD   | 570,000  | Citibank NA, 4.84%, 06/08/2029   | 573                   | 0.47                       |
| USD   | 200,000  | Clorox Co, 4.40%, 01/05/2029   | 199                   | 0.16                       |
| USD   | 160,000  | CNA Financial Corp, 3.90%, 01/05/2029  | 155                   | 0.13                       |
| USD   | 240,000  | CNH Industrial Capital LLC, 5.10%, 20/04/2029  | 243                   | 0.20                       |
| USD   | 180,000  | CNO Financial Group Inc, 5.25%, 30/05/2029   | 181                   | 0.15                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United States (continued)</b>              |          |  |                       |                            |
| USD   | 390,000  | Coca-Cola Co, 2.13%, 06/09/2029                      | 353                   | 0.29                       |
| USD   | 265,000  | Coca-Cola Consolidated Inc, 5.25%, 01/06/2029        | 271                   | 0.22                       |
| USD   | 325,000  | Comcast Corp, 5.10%, 01/06/2029                      | 332                   | 0.27                       |
| USD   | 300,000  | CommonSpirit Health, 3.35%, 01/10/2029               | 282                   | 0.23                       |
| USD   | 425,000  | ConocoPhillips Co, 6.95%, 15/04/2029                 | 467                   | 0.38                       |
| USD   | 350,000  | Constellation Brands Inc, 3.15%, 01/08/2029          | 326                   | 0.27                       |
| USD   | 200,000  | Consumers Energy Co, 4.60%, 30/05/2029               | 201                   | 0.16                       |
| USD   | 370,000  | Corebridge Financial Inc, 3.85%, 05/04/2029          | 357                   | 0.29                       |
| USD   | 220,000  | Crown Castle Inc, 3.10%, 15/11/2029                  | 203                   | 0.17                       |
| USD   | 220,000  | Crown Castle Inc, 4.90%, 01/09/2029                  | 220                   | 0.18                       |
| USD   | 295,000  | Crown Castle Inc, 5.60%, 01/06/2029                  | 304                   | 0.25                       |
| USD   | 195,000  | Cummins Inc, 4.90%, 20/02/2029                       | 198                   | 0.16                       |
| USD   | 655,000  | CVS Health Corp, 3.25%, 15/08/2029                   | 606                   | 0.50                       |
| USD   | 385,000  | CVS Health Corp, 5.40%, 01/06/2029                   | 391                   | 0.32                       |
| USD   | 135,000  | Darden Restaurants Inc, 4.55%, 15/10/2029            | 132                   | 0.11                       |
| USD   | 140,000  | DCP Midstream Operating LP, 5.12%, 15/05/2029        | 142                   | 0.12                       |
| USD   | 135,000  | Deere & Co, 5.37%, 16/10/2029                        | 141                   | 0.12                       |
| USD   | 635,000  | Dell International LLC / EMC Corp, 5.30%, 01/10/2029 | 649                   | 0.53                       |
| USD   | 180,000  | Delta Air Lines Inc, 3.75%, 28/10/2029               | 168                   | 0.14                       |
| USD   | 360,000  | Diamondback Energy Inc, 3.50%, 01/12/2029            | 338                   | 0.28                       |
| USD   | 345,000  | Digital Realty Trust LP, 3.60%, 01/07/2029           | 329                   | 0.27                       |
| USD   | 305,000  | Discovery Communications LLC, 4.12%, 15/05/2029      | 288                   | 0.24                       |
| USD   | 140,000  | Dover Corp, 2.95%, 04/11/2029                        | 130                   | 0.11                       |
| USD   | 310,000  | Dow Chemical Co, 7.37%, 01/11/2029                   | 345                   | 0.28                       |
| USD   | 165,000  | Edison International, 5.45%, 15/06/2029              | 168                   | 0.14                       |
| USD   | 215,000  | Edison International, 6.95%, 15/11/2029              | 233                   | 0.19                       |
| USD   | 330,000  | Elevance Health Inc, 2.88%, 15/09/2029               | 303                   | 0.25                       |
| USD   | 200,000  | Elevance Health Inc, 5.15%, 15/06/2029               | 203                   | 0.17                       |
| USD   | 450,000  | Eli Lilly & Co, 4.20%, 14/08/2029                    | 446                   | 0.37                       |
| USD   | 330,000  | Eli Lilly & Co, 4.50%, 09/02/2029                    | 331                   | 0.27                       |
| USD   | 265,000  | Enact Holdings Inc, 6.25%, 28/05/2029                | 272                   | 0.22                       |
| USD   | 200,000  | Energy Transfer LP, 4.15%, 15/09/2029                | 194                   | 0.16                       |
| USD   | 535,000  | Energy Transfer LP, 5.25%, 15/04/2029                | 543                   | 0.45                       |
| USD   | 395,000  | Energy Transfer LP, 5.25%, 01/07/2029                | 402                   | 0.33                       |
| USD   | 230,000  | EnLink Midstream LLC, 5.37%, 01/06/2029              | 234                   | 0.19                       |
| USD   | 485,000  | Enterprise Products Operating LLC, 3.13%, 31/07/2029 | 456                   | 0.37                       |
| USD   | 165,000  | EPR Properties, 3.75%, 15/08/2029                    | 153                   | 0.13                       |
| USD   | 255,000  | Equifax Inc, 4.80%, 15/09/2029                       | 254                   | 0.21                       |
| USD   | 495,000  | Equinix Inc, 3.20%, 18/11/2029                       | 460                   | 0.38                       |
| USD   | 270,000  | ERP Operating LP, 3.00%, 01/07/2029                  | 252                   | 0.21                       |
| USD   | 145,000  | Essential Utilities Inc, 3.57%, 01/05/2029           | 138                   | 0.11                       |
| USD   | 250,000  | Estee Lauder Cos Inc, 2.38%, 01/12/2029              | 224                   | 0.18                       |
| USD   | 230,000  | Eversource Energy, 4.25%, 01/04/2029                 | 225                   | 0.18                       |
| USD   | 275,000  | Eversource Energy, 5.95%, 01/02/2029                 | 287                   | 0.24                       |
| USD   | 255,000  | Exelon Corp, 5.15%, 15/03/2029                       | 259                   | 0.21                       |
| USD   | 125,000  | Extra Space Storage LP, 3.90%, 01/04/2029            | 120                   | 0.10                       |
| USD   | 130,000  | Extra Space Storage LP, 4.00%, 15/06/2029            | 126                   | 0.10                       |
| USD   | 460,000  | Exxon Mobil Corp, 2.44%, 16/08/2029                  | 423                   | 0.35                       |
| USD   | 210,000  | F&G Annuities & Life Inc, 6.50%, 04/06/2029          | 216                   | 0.18                       |
| USD   | 150,000  | Federal Realty OP LP, 3.20%, 15/06/2029              | 140                   | 0.11                       |
| USD   | 345,000  | FedEx Corp, 3.10%, 05/08/2029                        | 323                   | 0.26                       |

| Currency                                      | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |           |   |                       |                            |
| <b>United States (continued)</b>              |           |   |                       |                            |
| USD   | 135,000   | Fidelity National Information Services Inc, 3.75%, 21/05/2029 | 129                   | 0.11                       |
| USD   | 1,110,000 | Fiserv Inc, 3.50%, 01/07/2029                                 | 1,053                 | 0.86                       |
| USD   | 250,000   | Florida Power & Light Co, 5.15%, 15/06/2029                   | 256                   | 0.21                       |
| USD   | 195,000   | FMC Corp, 3.45%, 01/10/2029                                   | 181                   | 0.15                       |
| USD   | 565,000   | Ford Motor Credit Co LLC, 5.11%, 03/05/2029                   | 555                   | 0.45                       |
| USD   | 465,000   | Ford Motor Credit Co LLC, 5.30%, 06/09/2029                   | 460                   | 0.38                       |
| USD   | 450,000   | Ford Motor Credit Co LLC, 5.80%, 08/03/2029                   | 454                   | 0.37                       |
| USD   | 260,000   | Fortune Brands Innovations Inc, 3.25%, 15/09/2029             | 243                   | 0.20                       |
| USD   | 200,000   | FS KKR Capital Corp, 6.87%, 15/08/2029                        | 208                   | 0.17                       |
| USD   | 215,000   | GATX Corp, 4.70%, 01/04/2029                                  | 214                   | 0.18                       |
| USD   | 400,000   | GE HealthCare Technologies Inc, 4.80%, 14/08/2029             | 401                   | 0.33                       |
| USD   | 390,000   | General Motors Co, 5.40%, 15/10/2029                          | 396                   | 0.32                       |
| USD   | 330,000   | General Motors Financial Co Inc, 4.30%, 06/04/2029            | 321                   | 0.26                       |
| USD   | 390,000   | General Motors Financial Co Inc, 4.90%, 06/10/2029            | 388                   | 0.32                       |
| USD   | 545,000   | General Motors Financial Co Inc, 5.55%, 15/07/2029            | 557                   | 0.46                       |
| USD   | 295,000   | Genuine Parts Co, 4.95%, 15/08/2029                           | 295                   | 0.24                       |
| USD   | 240,000   | Gilead Sciences Inc, 4.80%, 15/11/2029                        | 241                   | 0.20                       |
| USD   | 505,000   | Global Payments Inc, 3.20%, 15/08/2029                        | 468                   | 0.38                       |
| USD   | 180,000   | Global Payments Inc, 5.30%, 15/08/2029                        | 182                   | 0.15                       |
| USD   | 245,000   | Golub Capital BDC Inc, 6.00%, 15/07/2029                      | 247                   | 0.20                       |
| USD   | 225,000   | GXO Logistics Inc, 6.25%, 06/05/2029                          | 233                   | 0.19                       |
| USD   | 365,000   | Haleon US Capital LLC, 3.38%, 24/03/2029                      | 346                   | 0.28                       |
| USD   | 155,000   | Hartford Financial Services Group Inc, 2.80%, 19/08/2029      | 142                   | 0.12                       |
| USD   | 340,000   | Hasbro Inc, 3.90%, 19/11/2029                                 | 323                   | 0.26                       |
| USD   | 205,000   | HCA Inc, 3.38%, 15/03/2029                                    | 193                   | 0.16                       |
| USD   | 755,000   | HCA Inc, 4.12%, 15/06/2029                                    | 729                   | 0.60                       |
| USD   | 250,000   | Healthpeak OP LLC, 3.50%, 15/07/2029                          | 237                   | 0.19                       |
| USD   | 145,000   | Helmerich & Payne Inc, 4.85%, 01/12/2029                      | 142                   | 0.12                       |
| USD   | 125,000   | Hershey Co, 2.45%, 15/11/2029                                 | 114                   | 0.09                       |
| USD   | 205,000   | Hess Corp, 7.87%, 01/10/2029                                  | 232                   | 0.19                       |
| USD   | 700,000   | Hewlett Packard Enterprise Co, 4.55%, 15/10/2029              | 693                   | 0.57                       |
| USD   | 75,000    | Highwoods Realty LP, 4.20%, 15/04/2029                        | 72                    | 0.06                       |
| USD   | 695,000   | Home Depot Inc, 2.95%, 15/06/2029                             | 651                   | 0.53                       |
| USD   | 530,000   | Home Depot Inc, 4.75%, 25/06/2029                             | 536                   | 0.44                       |
| USD   | 255,000   | Home Depot Inc, 4.90%, 15/04/2029                             | 229                   | 0.19                       |
| USD   | 320,000   | HP Inc, 4.00%, 15/04/2029                                     | 339                   | 0.28                       |
| USD   | 185,000   | Humana Inc, 3.13%, 15/08/2029                                 | 172                   | 0.14                       |
| USD   | 280,000   | Humana Inc, 3.70%, 23/03/2029                                 | 267                   | 0.22                       |
| USD   | 250,000   | Huntsman International LLC, 4.50%, 01/05/2029                 | 241                   | 0.20                       |
| USD   | 205,000   | Hyatt Hotels Corp, 5.25%, 30/06/2029                          | 207                   | 0.17                       |
| USD   | 210,000   | IDEX Corp, 4.95%, 01/09/2029                                  | 212                   | 0.17                       |
| USD   | 275,000   | Ingersoll Rand Inc, 5.18%, 15/06/2029                         | 280                   | 0.23                       |
| USD   | 735,000   | Intel Corp, 2.45%, 15/11/2029                                 | 657                   | 0.54                       |
| USD   | 335,000   | Intel Corp, 4.00%, 05/08/2029                                 | 323                   | 0.26                       |
| USD   | 490,000   | Intercontinental Exchange Inc, 4.35%, 15/06/2029              | 485                   | 0.40                       |
| USD   | 1,095,000 | International Business Machines Corp, 3.50%, 15/05/2029       | 1,049                 | 0.86                       |
| USD   | 495,000   | IQVIA Inc, 6.25%, 01/02/2029                                  | 517                   | 0.42                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>United States (continued)</b>              |          |   |                       |                            |
| USD   | 135,000  | Jabil Inc, 5.45%, 01/02/2029  | 137                   | 0.11                       |
| USD   | 175,000  | John Deere Capital Corp, 2.80%, 18/07/2029                              | 163                   | 0.13                       |
| USD   | 225,000  | John Deere Capital Corp, 3.35%, 18/04/2029                              | 216                   | 0.18                       |
| USD   | 205,000  | John Deere Capital Corp, 3.45%, 07/03/2029                              | 197                   | 0.16                       |
| USD   | 450,000  | John Deere Capital Corp, 4.50%, 16/01/2029                              | 451                   | 0.37                       |
| USD   | 360,000  | John Deere Capital Corp, 4.85%, 11/06/2029                              | 366                   | 0.30                       |
| USD   | 125,000  | John Deere Capital Corp, 4.85%, 11/10/2029                              | 127                   | 0.10                       |
| USD   | 445,000  | Johnson & Johnson, 4.80%, 01/06/2029                                    | 454                   | 0.37                       |
| USD   | 170,000  | Juniper Networks Inc, 3.75%, 15/08/2029                                 | 162                   | 0.13                       |
| USD   | 270,000  | Keurig Dr Pepper Inc, 3.95%, 15/04/2029                                 | 262                   | 0.21                       |
| USD   | 340,000  | Keurig Dr Pepper Inc, 5.05%, 15/03/2029                                 | 345                   | 0.28                       |
| USD   | 35,000   | KeyBank NA, 3.90%, 13/04/2029   | 33                    | 0.03                       |
| USD   | 425,000  | KeyCorp, 2.55%, 01/10/2029  | 382                   | 0.31                       |
| USD   | 180,000  | Keysight Technologies Inc, 3.00%, 30/10/2029                            | 166                   | 0.14                       |
| USD   | 140,000  | Kilroy Realty LP, 4.25%, 15/08/2029                                     | 133                   | 0.11                       |
| USD   | 290,000  | Kimberly-Clark Corp, 3.20%, 25/04/2029                                  | 277                   | 0.23                       |
| USD   | 425,000  | Kinder Morgan Inc, 5.00%, 01/02/2029                                    | 428                   | 0.35                       |
| USD   | 235,000  | Kinder Morgan Inc, 5.10%, 01/08/2029                                    | 238                   | 0.20                       |
| USD   | 490,000  | Kroger Co, 4.65%, 15/09/2029  | 491                   | 0.40                       |
| USD   | 255,000  | Laboratory Corp of America Holdings, 2.95%,<br>01/12/2029               | 234                   | 0.19                       |
| USD   | 285,000  | Las Vegas Sands Corp, 3.90%, 08/08/2029                                 | 267                   | 0.22                       |
| USD   | 185,000  | Las Vegas Sands Corp, 6.00%, 15/08/2029                                 | 189                   | 0.15                       |
| USD   | 145,000  | Lear Corp, 4.25%, 15/05/2029  | 141                   | 0.12                       |
| USD   | 565,000  | Lowe's Cos Inc, 3.65%, 05/04/2029                                       | 543                   | 0.45                       |
| USD   | 140,000  | Lowe's Cos Inc, 6.50%, 15/03/2029                                       | 150                   | 0.12                       |
| USD   | 235,000  | Marathon Oil Corp, 5.30%, 01/04/2029                                    | 242                   | 0.20                       |
| USD   | 120,000  | Markel Group Inc, 3.35%, 17/09/2029                                     | 113                   | 0.09                       |
| USD   | 195,000  | Marriott International Inc, 4.87%, 15/05/2029                           | 196                   | 0.16                       |
| USD   | 295,000  | Marriott International Inc, 4.90%, 15/04/2029                           | 297                   | 0.24                       |
| USD   | 180,000  | Marvell Technology Inc, 5.75%, 15/02/2029                               | 186                   | 0.15                       |
| USD   | 195,000  | MasTec Inc, 5.90%, 15/06/2029   | 201                   | 0.16                       |
| USD   | 380,000  | Mastercard Inc, 2.95%, 01/06/2029                                       | 358                   | 0.29                       |
| USD   | 370,000  | McDonald's Corp, 2.63%, 01/09/2029                                      | 341                   | 0.28                       |
| USD   | 220,000  | McDonald's Corp, 5.00%, 17/05/2029                                      | 224                   | 0.18                       |
| USD   | 200,000  | McKesson Corp, 4.25%, 15/09/2029  | 197                   | 0.16                       |
| USD   | 350,000  | Meta Platforms Inc, 4.30%, 15/08/2029                                   | 349                   | 0.29                       |
| USD   | 430,000  | Microchip Technology Inc, 5.05%, 15/03/2029                             | 432                   | 0.35                       |
| USD   | 485,000  | Micron Technology Inc, 6.75%, 01/11/2029                                | 522                   | 0.43                       |
| USD   | 195,000  | Mondelez International Inc, 4.75%, 20/02/2029                           | 196                   | 0.16                       |
| USD   | 190,000  | Motorola Solutions Inc, 4.60%, 23/05/2029                               | 189                   | 0.16                       |
| USD   | 220,000  | Motorola Solutions Inc, 5.00%, 15/04/2029                               | 222                   | 0.18                       |
| USD   | 215,000  | National Rural Utilities Cooperative Finance Corp,<br>4.85%, 07/02/2029 | 217                   | 0.18                       |
| USD   | 180,000  | National Rural Utilities Cooperative Finance Corp,<br>5.15%, 15/06/2029 | 184                   | 0.15                       |
| USD   | 305,000  | Netflix Inc, 6.37%, 15/05/2029  | 327                   | 0.27                       |
| USD   | 205,000  | Nevada Power Co, 3.70%, 01/05/2029                                      | 197                   | 0.16                       |
| USD   | 235,000  | Newmont Corp, 2.80%, 01/10/2029   | 216                   | 0.18                       |
| USD   | 455,000  | NextEra Energy Capital Holdings Inc, 2.75%,<br>01/11/2029               | 417                   | 0.34                       |
| USD   | 180,000  | NextEra Energy Capital Holdings Inc, 3.50%,<br>01/04/2029               | 172                   | 0.14                       |
| USD   | 315,000  | NextEra Energy Capital Holdings Inc, 4.90%,<br>15/03/2029               | 318                   | 0.26                       |
| USD   | 305,000  | NiSource Inc, 2.95%, 01/09/2029   | 282                   | 0.23                       |

| Currency                                      | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>United States (continued)</b>              |          |   |                       |                            |
| USD   | 230,000  | NiSource Inc, 5.20%, 01/07/2029                                   | 234                   | 0.19                       |
| USD   | 135,000  | NMI Holdings Inc, 6.00%, 15/08/2029                               | 137                   | 0.11                       |
| USD   | 165,000  | Norfolk Southern Corp, 2.55%, 01/11/2029                          | 150                   | 0.12                       |
| USD   | 170,000  | Northern Trust Corp, 3.15%, 03/05/2029                            | 161                   | 0.13                       |
| USD   | 205,000  | NOV Inc, 3.60%, 01/12/2029  | 193                   | 0.16                       |
| USD   | 365,000  | Novartis Capital Corp, 3.80%, 18/09/2029                          | 355                   | 0.29                       |
| USD   | 130,000  | NSTAR Electric Co, 3.25%, 15/05/2029                              | 123                   | 0.10                       |
| USD   | 470,000  | Occidental Petroleum Corp, 5.20%, 01/08/2029                      | 473                   | 0.39                       |
| USD   | 200,000  | Omega Healthcare Investors Inc, 3.63%,<br>01/10/2029              | 187                   | 0.15                       |
| USD   | 175,000  | Oncor Electric Delivery Co LLC, 4.65%,<br>01/11/2029              | 176                   | 0.14                       |
| USD   | 180,000  | ONE Gas Inc, 5.10%, 01/04/2029                                    | 183                   | 0.15                       |
| USD   | 270,000  | ONEOK Inc, 3.40%, 01/09/2029                                      | 254                   | 0.21                       |
| USD   | 225,000  | ONEOK Inc, 4.40%, 15/10/2029                                      | 221                   | 0.18                       |
| USD   | 580,000  | Oracle Corp, 4.20%, 27/09/2029                                    | 567                   | 0.46                       |
| USD   | 495,000  | Oracle Corp, 6.15%, 09/11/2029                                    | 526                   | 0.43                       |
| USD   | 220,000  | O'Reilly Automotive Inc, 3.90%, 01/06/2029                        | 213                   | 0.17                       |
| USD   | 165,000  | Owens Corning, 3.95%, 15/08/2029                                  | 159                   | 0.13                       |
| USD   | 225,000  | PACCAR Financial Corp, 4.00%, 26/09/2029                          | 220                   | 0.18                       |
| USD   | 195,000  | PACCAR Financial Corp, 4.60%, 31/01/2029                          | 196                   | 0.16                       |
| USD   | 140,000  | Pacific Gas and Electric Co, 4.20%, 01/03/2029                    | 136                   | 0.11                       |
| USD   | 325,000  | Pacific Gas and Electric Co, 5.55%, 15/05/2029                    | 333                   | 0.27                       |
| USD   | 110,000  | Paramount Global, 4.20%, 01/06/2029                               | 105                   | 0.09                       |
| USD   | 390,000  | Parker-Hannifin Corp, 3.25%, 14/06/2029                           | 369                   | 0.30                       |
| USD   | 370,000  | Parker-Hannifin Corp, 4.50%, 15/09/2029                           | 369                   | 0.30                       |
| USD   | 135,000  | Patterson-UTI Energy Inc, 5.15%, 15/11/2029                       | 134                   | 0.11                       |
| USD   | 580,000  | PayPal Holdings Inc, 2.85%, 01/10/2029                            | 537                   | 0.44                       |
| USD   | 300,000  | PepsiCo Inc, 2.63%, 29/07/2029                                    | 278                   | 0.23                       |
| USD   | 300,000  | PepsiCo Inc, 4.50%, 17/07/2029                                    | 302                   | 0.25                       |
| USD   | 180,000  | PepsiCo Inc, 7.00%, 01/03/2029                                    | 198                   | 0.16                       |
| USD   | 235,000  | Piedmont Natural Gas Co Inc, 3.50%, 01/06/2029                    | 223                   | 0.18                       |
| USD   | 110,000  | Piedmont Operating Partnership LP, 6.87%,<br>15/07/2029           | 113                   | 0.09                       |
| USD   | 230,000  | PNC Bank NA, 2.70%, 22/10/2029                                    | 207                   | 0.17                       |
| USD   | 665,000  | PNC Financial Services Group Inc, 3.45%,<br>23/04/2029            | 634                   | 0.52                       |
| USD   | 215,000  | Polaris Inc, 6.95%, 15/03/2029                                    | 229                   | 0.19                       |
| USD   | 90,000   | PPG Industries Inc, 2.80%, 15/08/2029                             | 83                    | 0.07                       |
| USD   | 185,000  | Principal Financial Group Inc, 3.70%, 15/05/2029                  | 178                   | 0.15                       |
| USD   | 220,000  | Procter & Gamble Co, 4.15%, 24/10/2029                            | 219                   | 0.18                       |
| USD   | 205,000  | Procter & Gamble Co, 4.35%, 29/01/2029                            | 206                   | 0.17                       |
| USD   | 125,000  | Progressive Corp, 6.62%, 01/03/2029                               | 135                   | 0.11                       |
| USD   | 135,000  | Prologis LP, 2.88%, 15/11/2029                                    | 125                   | 0.10                       |
| USD   | 165,000  | Providence St Joseph Health Obligated Group,<br>2.53%, 01/10/2029 | 149                   | 0.12                       |
| USD   | 80,000   | Public Service Electric and Gas Co, 3.20%,<br>15/05/2029          | 76                    | 0.06                       |
| USD   | 340,000  | Public Service Enterprise Group Inc, 5.20%,<br>01/04/2029         | 347                   | 0.28                       |
| USD   | 215,000  | Public Storage Operating Co, 3.39%, 01/05/2029                    | 205                   | 0.17                       |
| USD   | 210,000  | Quest Diagnostics Inc, 4.20%, 30/06/2029                          | 206                   | 0.17                       |
| USD   | 255,000  | Radian Group Inc, 6.20%, 15/05/2029                               | 263                   | 0.22                       |
| USD   | 160,000  | Realty Income Corp, 3.25%, 15/06/2029                             | 151                   | 0.12                       |
| USD   | 255,000  | Realty Income Corp, 4.00%, 15/07/2029                             | 248                   | 0.20                       |
| USD   | 130,000  | Realty Income Corp, 4.75%, 15/02/2029                             | 130                   | 0.11                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF (continued)  
As at 30 November 2024

| Currency                                      | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United States (continued)</b>              |          |  |                       |                            |
| USD   | 195,000  | Regency Centers LP, 2.95%, 15/09/2029                        | 181                   | 0.15                       |
| USD   | 260,000  | Reinsurance Group of America Inc, 3.90%, 15/05/2029          | 251                   | 0.21                       |
| USD   | 220,000  | Republic Services Inc, 4.87%, 01/04/2029                     | 222                   | 0.18                       |
| USD   | 200,000  | Republic Services Inc, 5.00%, 15/11/2029                     | 203                   | 0.17                       |
| USD   | 275,000  | Revvity Inc, 3.30%, 15/09/2029                               | 256                   | 0.21                       |
| USD   | 215,000  | Rohm and Haas Co, 7.85%, 15/07/2029                          | 240                   | 0.20                       |
| USD   | 265,000  | Roper Technologies Inc, 2.95%, 15/09/2029                    | 245                   | 0.20                       |
| USD   | 210,000  | Roper Technologies Inc, 4.50%, 15/10/2029                    | 208                   | 0.17                       |
| USD   | 110,000  | Ryder System Inc, 4.90%, 01/12/2029                          | 110                   | 0.09                       |
| USD   | 145,000  | Ryder System Inc, 4.95%, 01/09/2029                          | 146                   | 0.12                       |
| USD   | 135,000  | Ryder System Inc, 5.37%, 15/03/2029                          | 138                   | 0.11                       |
| USD   | 180,000  | Ryder System Inc, 5.50%, 01/06/2029                          | 185                   | 0.15                       |
| USD   | 175,000  | S&P Global Inc, 2.50%, 01/12/2029                            | 159                   | 0.13                       |
| USD   | 510,000  | S&P Global Inc, 2.70%, 01/03/2029                            | 474                   | 0.39                       |
| USD   | 335,000  | S&P Global Inc, 4.25%, 01/05/2029                            | 331                   | 0.27                       |
| USD   | 145,000  | Sabra Health Care LP, 3.90%, 15/10/2029                      | 137                   | 0.11                       |
| USD   | 185,000  | Sempra, 3.70%, 01/04/2029                                    | 177                   | 0.15                       |
| USD   | 455,000  | Shell Finance US Inc, 2.38%, 07/11/2029                      | 413                   | 0.34                       |
| USD   | 305,000  | Sherwin-Williams Co, 2.95%, 15/08/2029                       | 283                   | 0.23                       |
| USD   | 470,000  | Simon Property Group LP, 2.45%, 13/09/2029                   | 426                   | 0.35                       |
| USD   | 580,000  | Solventum Corp, 5.40%, 01/03/2029                            | 588                   | 0.48                       |
| USD   | 215,000  | Sonoco Products Co, 4.60%, 01/09/2029                        | 211                   | 0.17                       |
| USD   | 350,000  | South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029 | 347                   | 0.28                       |
| USD   | 205,000  | Southern California Edison Co, 2.85%, 01/08/2029             | 189                   | 0.16                       |
| USD   | 265,000  | Southern California Edison Co, 5.15%, 01/06/2029             | 270                   | 0.22                       |
| USD   | 90,000   | Southern California Edison Co, 6.65%, 01/04/2029             | 96                    | 0.08                       |
| USD   | 395,000  | Starbucks Corp, 3.55%, 15/08/2029                            | 378                   | 0.31                       |
| USD   | 290,000  | Stryker Corp, 4.25%, 11/09/2029                              | 286                   | 0.23                       |
| USD   | 150,000  | Take-Two Interactive Software Inc, 5.40%, 12/06/2029         | 153                   | 0.13                       |
| USD   | 180,000  | Tampa Electric Co, 4.90%, 01/03/2029                         | 181                   | 0.15                       |
| USD   | 360,000  | Targa Resources Corp, 6.15%, 01/03/2029                      | 378                   | 0.31                       |
| USD   | 430,000  | Target Corp, 3.38%, 15/04/2029                               | 412                   | 0.34                       |
| USD   | 315,000  | Texas Instruments Inc, 2.25%, 04/09/2029                     | 286                   | 0.23                       |
| USD   | 230,000  | Texas Instruments Inc, 4.60%, 08/02/2029                     | 232                   | 0.19                       |
| USD   | 225,000  | The Campbell's Company, 5.20%, 21/03/2029                    | 229                   | 0.19                       |
| USD   | 400,000  | Thermo Fisher Scientific Inc, 2.60%, 01/10/2029              | 368                   | 0.30                       |
| USD   | 225,000  | T-Mobile USA Inc, 2.40%, 15/03/2029                          | 204                   | 0.17                       |
| USD   | 275,000  | T-Mobile USA Inc, 4.20%, 01/10/2029                          | 269                   | 0.22                       |

| Currency   | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b>  |          |   |                       |                            |
| <b>United States (continued)</b>   |          |   |                       |                            |
| USD  | 160,000  | Toll Brothers Finance Corp, 3.80%, 01/11/2029 | 152                   | 0.12                       |
| USD  | 170,000  | Toyota Motor Credit Corp, 3.65%, 08/01/2029   | 165                   | 0.14                       |
| USD  | 290,000  | Toyota Motor Credit Corp, 4.45%, 29/06/2029   | 289                   | 0.24                       |
| USD  | 365,000  | Toyota Motor Credit Corp, 4.55%, 09/08/2029   | 365                   | 0.30                       |
| USD  | 320,000  | Toyota Motor Credit Corp, 4.65%, 05/01/2029   | 321                   | 0.26                       |
| USD  | 385,000  | Toyota Motor Credit Corp, 5.05%, 16/05/2029   | 392                   | 0.32                       |
| USD  | 250,000  | Truist Financial Corp, 3.88%, 19/03/2029      | 240                   | 0.20                       |
| USD  | 175,000  | TSMC Arizona Corp, 4.13%, 22/04/2029          | 172                   | 0.14                       |
| USD  | 260,000  | Tyson Foods Inc, 5.40%, 15/03/2029            | 266                   | 0.22                       |
| USD  | 315,000  | Unilever Capital Corp, 2.13%, 06/09/2029      | 284                   | 0.23                       |
| USD  | 115,000  | Union Pacific Corp, 6.62%, 01/02/2029         | 124                   | 0.10                       |
| USD  | 100,000  | United Parcel Service Inc, 2.50%, 01/09/2029  | 92                    | 0.08                       |
| USD  | 380,000  | UnitedHealth Group Inc, 2.88%, 15/08/2029     | 354                   | 0.29                       |
| USD  | 350,000  | UnitedHealth Group Inc, 4.00%, 15/05/2029     | 343                   | 0.28                       |
| USD  | 160,000  | UnitedHealth Group Inc, 4.70%, 15/04/2029     | 161                   | 0.13                       |
| USD  | 185,000  | Unum Group, 4.00%, 15/06/2029                 | 180                   | 0.15                       |
| USD  | 400,000  | US Bancorp, 3.00%, 30/07/2029                 | 370                   | 0.30                       |
| USD  | 190,000  | Valero Energy Corp, 4.00%, 01/04/2029         | 184                   | 0.15                       |
| USD  | 150,000  | Vulcan Materials Co, 4.95%, 01/12/2029        | 151                   | 0.12                       |
| USD  | 140,000  | Walmart Inc, 2.38%, 24/09/2029                | 129                   | 0.11                       |
| USD  | 190,000  | Walmart Inc, 3.25%, 08/07/2029                | 183                   | 0.15                       |
| USD  | 715,000  | Walt Disney Co, 2.00%, 01/09/2029             | 639                   | 0.52                       |
| USD  | 490,000  | Warnermedia Holdings Inc, 4.05%, 15/03/2029   | 464                   | 0.38                       |
| USD  | 210,000  | Waste Management Inc, 2.00%, 01/06/2029       | 189                   | 0.16                       |
| USD  | 295,000  | Waste Management Inc, 4.87%, 15/02/2029       | 299                   | 0.25                       |
| USD  | 150,000  | Wells Fargo & Co, 7.95%, 15/11/2029           | 169                   | 0.14                       |
| USD  | 335,000  | Weyerhaeuser Co, 4.00%, 15/11/2029            | 323                   | 0.26                       |
| USD  | 190,000  | Williams Cos Inc, 4.80%, 15/11/2029           | 190                   | 0.16                       |
| USD  | 445,000  | Williams Cos Inc, 4.90%, 15/03/2029           | 447                   | 0.37                       |
| USD  | 310,000  | Willis North America Inc, 2.95%, 15/09/2029   | 285                   | 0.23                       |
| USD  | 85,000   | Wintrust Financial Corp, 4.85%, 06/06/2029    | 82                    | 0.07                       |
| USD  | 270,000  | Workday Inc, 3.70%, 01/04/2029                | 260                   | 0.21                       |
| USD  | 135,000  | WP Carey Inc, 3.85%, 15/07/2029               | 130                   | 0.11                       |
| USD  | 185,000  | Zions Bancorp NA, 3.25%, 29/10/2029           | 165                   | 0.14                       |
| <b>Total United States</b>   |          |   | <b>104,636</b>        | <b>85.74</b>               |
| <b>Total investments in corporate debt instruments</b>   |          |   | <b>120,500</b>        | <b>98.74</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   | <b>120,500</b>        | <b>98.74</b>               |

| Currency   | Amount<br>Purchased | Currency | Amount<br>Sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments</b>       |                     |          |                |                                     |                  |                       |                            |
| <b>Over-the-counter forward currency contracts<sup>9</sup></b> |                     |          |                |                                     |                  |                       |                            |
| <b>MXN Hedged (Acc)</b>  |                     |          |                |                                     |                  |                       |                            |
| USD  | 9,228               | MXN      | 185,802        | State Street Bank and Trust Company | 02/12/2024       | -                     | 0.00                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency  | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|---|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter forward currency contracts<sup>Ⓔ</sup> (continued)</b>  |                  |          |             |                                     |               |                    |                      |
| <b>MXN Hedged (Acc) (continued)</b>   |                  |          |             |                                     |               |                    |                      |
| MXN   | 27,046,562       | USD      | 1,321,788   | State Street Bank and Trust Company | 02/12/2024    | 13                 | 0.01                 |
| <b>Total unrealised gain</b>  |                  |          |             |                                     |               | <b>13</b>          | <b>0.01</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b> |                  |          |             |                                     |               | <b>13</b>          | <b>0.01</b>          |
| <b>MXN Hedged (Acc)</b>   |                  |          |             |                                     |               |                    |                      |
| MXN   | 7,939,673        | USD      | 394,357     | State Street Bank and Trust Company | 02/12/2024    | (2)                | 0.00                 |
| USD   | 365,570          | MXN      | 7,508,403   | State Street Bank and Trust Company | 02/12/2024    | (5)                | 0.00                 |
| <b>Total unrealised loss</b>  |                  |          |             |                                     |               | <b>(7)</b>         | <b>0.00</b>          |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b> |                  |          |             |                                     |               | <b>(7)</b>         | <b>0.00</b>          |
| <b>Total over-the-counter financial derivative instruments</b>              |                  |          |             |                                     |               | <b>6</b>           | <b>0.01</b>          |

|  | Fair value USD'000 | % of net asset value |
|--|--------------------|----------------------|
| Total financial assets at fair value through profit or loss      | 120,513            | 98.75                |
| Total financial liabilities at fair value through profit or loss | (7)                | 0.00                 |
| Cash   | 207                | 0.17                 |
| Other assets and liabilities                                     | 1,320              | 1.08                 |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>122,033</b>     | <b>100.00</b>        |

<sup>Ⓔ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 96.13                     |
| Transferable securities dealt in on another regulated market           | 1.28                      |
| Over-the-counter financial derivative instruments                      | 0.01                      |
| Other assets   | 2.58                      |
| <b>Total assets</b>  | <b>100.00</b>             |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure USD'000 |
|---|-----------------------------|
| Over-the-counter forward currency contracts | 2,091                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2029 TERM \$ TREASURY UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   |                       |                            |
| <b>Government debt instruments</b>   |          |   |                       |                            |
| <b>United States</b>   |          |   |                       |                            |
| USD  | 43,000   | United States Treasury Note/Bond, 5.25%, 15/02/2029 | 45                    | 0.48                       |
| USD  | 41,000   | United States Treasury Note/Bond, 6.12%, 15/08/2029 | 45                    | 0.48                       |
| USD  | 431,000  | United States Treasury Note/Bond, 2.63%, 15/02/2029 | 407                   | 4.30                       |
| USD  | 351,000  | United States Treasury Note/Bond, 2.38%, 15/05/2029 | 327                   | 3.45                       |
| USD  | 344,000  | United States Treasury Note/Bond, 1.63%, 15/08/2029 | 308                   | 3.25                       |
| USD  | 267,000  | United States Treasury Note/Bond, 1.75%, 15/11/2029 | 240                   | 2.53                       |
| USD  | 341,700  | United States Treasury Note/Bond, 1.75%, 31/01/2029 | 311                   | 3.28                       |
| USD  | 357,000  | United States Treasury Note/Bond, 1.88%, 28/02/2029 | 326                   | 3.44                       |
| USD  | 334,000  | United States Treasury Note/Bond, 2.38%, 31/03/2029 | 311                   | 3.28                       |
| USD  | 311,000  | United States Treasury Note/Bond, 2.88%, 30/04/2029 | 296                   | 3.12                       |
| USD  | 297,000  | United States Treasury Note/Bond, 2.75%, 31/05/2029 | 281                   | 2.97                       |
| USD  | 285,000  | United States Treasury Note/Bond, 3.25%, 30/06/2029 | 275                   | 2.90                       |
| USD  | 290,000  | United States Treasury Note/Bond, 2.63%, 31/07/2029 | 272                   | 2.87                       |
| USD  | 276,000  | United States Treasury Note/Bond, 3.13%, 31/08/2029 | 264                   | 2.79                       |
| USD  | 279,000  | United States Treasury Note/Bond, 3.87%, 30/09/2029 | 276                   | 2.91                       |

| Currency   | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Government debt instruments (continued)</b>   |          |   |                       |                            |
| <b>United States (continued)</b>   |          |   |                       |                            |
| USD  | 250,000  | United States Treasury Note/Bond, 4.00%, 31/10/2029 | 249                   | 2.63                       |
| USD  | 249,000  | United States Treasury Note/Bond, 3.87%, 30/11/2029 | 246                   | 2.60                       |
| USD  | 375,000  | United States Treasury Note/Bond, 4.00%, 31/01/2029 | 373                   | 3.94                       |
| USD  | 457,000  | United States Treasury Note/Bond, 4.25%, 28/02/2029 | 459                   | 4.84                       |
| USD  | 479,000  | United States Treasury Note/Bond, 4.12%, 31/03/2029 | 479                   | 5.06                       |
| USD  | 502,000  | United States Treasury Note/Bond, 4.62%, 30/04/2029 | 512                   | 5.40                       |
| USD  | 502,000  | United States Treasury Note/Bond, 4.50%, 31/05/2029 | 510                   | 5.38                       |
| USD  | 502,000  | United States Treasury Note/Bond, 4.25%, 30/06/2029 | 505                   | 5.33                       |
| USD  | 502,000  | United States Treasury Note/Bond, 4.00%, 31/07/2029 | 500                   | 5.28                       |
| USD  | 502,000  | United States Treasury Note/Bond, 3.62%, 31/08/2029 | 492                   | 5.19                       |
| USD  | 502,000  | United States Treasury Note/Bond, 3.50%, 30/09/2029 | 489                   | 5.16                       |
| USD  | 502,000  | United States Treasury Note/Bond, 4.12%, 31/10/2029 | 503                   | 5.31                       |
| USD  | 105,000  | United States Treasury Note/Bond, 4.13%, 30/11/2029 | 105                   | 1.11                       |
| <b>Total United States</b>   |          |   | <b>9,406</b>          | <b>99.28</b>               |
| <b>Total investments in government debt instruments</b>  |          |   | <b>9,406</b>          | <b>99.28</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   | <b>9,406</b>          | <b>99.28</b>               |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments</b>                    |                     |          |                |                                     |                  |                       |                            |
| <b>Over-the-counter forward currency contracts<sup>Ⓟ</sup></b>              |                     |          |                |                                     |                  |                       |                            |
| <b>MXN Hedged (Acc)</b>   |                     |          |                |                                     |                  |                       |                            |
| USD   | 89                  | MXN      | 1,803          | State Street Bank and Trust Company | 02/12/2024       | -                     | 0.00                       |
| MXN   | 2,916,611           | USD      | 143,099        | State Street Bank and Trust Company | 02/12/2024       | 1                     | 0.01                       |
| <b>Total unrealised gain</b>  |                     |          |                |                                     |                  | <b>1</b>              | <b>0.01</b>                |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b> |                     |          |                |                                     |                  | <b>1</b>              | <b>0.01</b>                |
| <b>MXN Hedged (Acc)</b>   |                     |          |                |                                     |                  |                       |                            |
| MXN   | 75,095              | USD      | 3,730          | State Street Bank and Trust Company | 02/12/2024       | -                     | 0.00                       |
| <b>Total unrealised loss</b>  |                     |          |                |                                     |                  | <b>-</b>              | <b>0.00</b>                |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b> |                     |          |                |                                     |                  | <b>-</b>              | <b>0.00</b>                |
| <b>Total over-the-counter financial derivative instruments</b>              |                     |          |                |                                     |                  | <b>1</b>              | <b>0.01</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2029 TERM \$ TREASURY UCITS ETF (continued)

As at 30 November 2024

|  |                 |  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss      |                 |  | 9,407                 | 99.29                      |
| Total financial liabilities at fair value through profit or loss |                 |  | -                     | 0.00                       |
| Cash   |                 |  | 10                    | 0.11                       |
| <b>Cash equivalents</b>  |                 |  |                       |                            |
| <b>Holding</b>   | <b>Currency</b> | <b>UCITS collective investment schemes - Money Market Funds</b>        |                       |                            |
| USD  | 5,008           | BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup> | 501                   | 5.29                       |
| <b>Total cash equivalents</b>                                    |                 |  | <b>501</b>            | <b>5.29</b>                |
| Other assets and liabilities                                     |                 |  | (444)                 | (4.69)                     |
| <b>Net asset value attributable to redeemable shareholders</b>   |                 |  | <b>9,474</b>          | <b>100.00</b>              |

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

<sup>‡</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

|  |  | % of total<br>current<br>assets |
|--|--|---------------------------------|
| <b>Analysis of total assets</b>  |  |                                 |
| Transferable securities admitted to an official stock exchange listing |  | 89.23                           |
| Over-the-counter financial derivative instruments                      |  | 0.01                            |
| Other assets   |  | 10.76                           |
| <b>Total assets</b>  |  | <b>100.00</b>                   |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying<br>Exposure<br>USD'000 |
|---|-----------------------------------|
| Over-the-counter forward currency contracts | 147                               |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES IBONDS DEC 2029 TERM € CORP UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  |                       |                            |
| <b>Corporate debt instruments</b>  |          |  |                       |                            |
| <b>Australia</b>   |          |  |                       |                            |
| EUR  | 300,000  | Macquarie Bank Ltd, 3.20%, 17/09/2029                          | 305                   | 0.34                       |
| EUR  | 200,000  | Macquarie Group Ltd, 0.94%, 19/01/2029                         | 184                   | 0.20                       |
| EUR  | 300,000  | Transurban Finance Co Pty Ltd, 1.45%, 16/05/2029               | 282                   | 0.31                       |
| EUR  | 200,000  | Vicinity Centres Trust, 1.13%, 07/11/2029                      | 180                   | 0.20                       |
|  |          | <b>Total Australia</b>   | <b>951</b>            | <b>1.05</b>                |
| <b>Austria</b>   |          |  |                       |                            |
| EUR  | 200,000  | Erste Group Bank AG, 0.25%, 14/09/2029                         | 178                   | 0.20                       |
| EUR  | 200,000  | Kommunalkredit Austria AG, 5.25%, 28/03/2029                   | 212                   | 0.23                       |
|  |          | <b>Total Austria</b>   | <b>390</b>            | <b>0.43</b>                |
| <b>Belgium</b>   |          |  |                       |                            |
| EUR  | 300,000  | Barry Callebaut Services NV, 4.00%, 14/06/2029                 | 307                   | 0.34                       |
| EUR  | 200,000  | Elia Transmission Belgium SA, 3.00%, 07/04/2029                | 202                   | 0.22                       |
| EUR  | 200,000  | Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029                 | 204                   | 0.22                       |
| EUR  | 300,000  | VGP NV, 1.50%, 08/04/2029                                      | 273                   | 0.30                       |
|  |          | <b>Total Belgium</b>   | <b>986</b>            | <b>1.08</b>                |
| <b>Canada</b>  |          |  |                       |                            |
| EUR  | 500,000  | Bank of Nova Scotia, 3.50%, 17/04/2029                         | 513                   | 0.56                       |
| EUR  | 300,000  | Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029          | 311                   | 0.34                       |
| EUR  | 200,000  | Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029 | 206                   | 0.23                       |
| EUR  | 200,000  | Great-West Lifeco Inc, 4.70%, 16/11/2029                       | 218                   | 0.24                       |
| EUR  | 200,000  | National Bank of Canada, 3.75%, 02/05/2029                     | 207                   | 0.23                       |
| EUR  | 475,000  | Royal Bank of Canada, 2.12%, 26/04/2029                        | 463                   | 0.51                       |
| EUR  | 700,000  | TotalEnergies Capital Canada Ltd, 2.12%, 18/09/2029            | 683                   | 0.75                       |
|  |          | <b>Total Canada</b>  | <b>2,601</b>          | <b>2.86</b>                |
| <b>Cayman Islands</b>  |          |  |                       |                            |
| EUR  | 200,000  | CK Hutchison Europe Finance 21 Ltd, 0.75%, 02/11/2029          | 180                   | 0.20                       |
|  |          | <b>Total Cayman Islands</b>                                    | <b>180</b>            | <b>0.20</b>                |
| <b>Denmark</b>   |          |  |                       |                            |
| EUR  | 200,000  | Carlsberg Breweries AS, 0.88%, 01/07/2029                      | 184                   | 0.20                       |
| EUR  | 200,000  | ISS Global AS, 3.88%, 05/06/2029                               | 206                   | 0.23                       |
| EUR  | 200,000  | Nykredit Realkredit AS, 3.87%, 09/07/2029                      | 206                   | 0.23                       |
| EUR  | 400,000  | Nykredit Realkredit AS, 4.62%, 19/01/2029                      | 423                   | 0.46                       |
| EUR  | 200,000  | TDC Net AS, 5.19%, 02/08/2029                                  | 211                   | 0.23                       |
|  |          | <b>Total Denmark</b>   | <b>1,230</b>          | <b>1.35</b>                |
| <b>Finland</b>   |          |  |                       |                            |
| EUR  | 300,000  | Castellum Helsinki Finance Holding Abp, 0.88%, 17/09/2029      | 264                   | 0.29                       |
| EUR  | 200,000  | Kojamo Oyj, 0.88%, 28/05/2029                                  | 180                   | 0.20                       |
| EUR  | 500,000  | Nordea Bank Abp, 2.50%, 23/05/2029                             | 493                   | 0.54                       |
| EUR  | 410,000  | Nordea Bank Abp, 3.37%, 11/06/2029                             | 423                   | 0.47                       |
| EUR  | 200,000  | OP Corporate Bank Plc, 0.63%, 12/11/2029                       | 178                   | 0.20                       |
| EUR  | 200,000  | OP Corporate Bank Plc, 2.87%, 27/11/2029                       | 201                   | 0.22                       |
| EUR  | 200,000  | Stora Enso Oyj, 4.25%, 01/09/2029                              | 208                   | 0.23                       |

| Currency                                      | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>Finland (continued)</b>                    |          |   |                       |                            |
| EUR   | 200,000  | UPM-Kymmene Oyj, 2.25%, 23/05/2029  | 195                   | 0.21                       |
|   |          | <b>Total Finland</b>  | <b>2,142</b>          | <b>2.36</b>                |
| <b>France</b>                                 |          |   |                       |                            |
| EUR   | 300,000  | Ayvens SA, 3.87%, 16/07/2029  | 308                   | 0.34                       |
| EUR   | 400,000  | Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029                      | 378                   | 0.42                       |
| EUR   | 400,000  | Banque Federative du Credit Mutuel SA, 1.87%, 18/06/2029                      | 376                   | 0.41                       |
| EUR   | 400,000  | Banque Federative du Credit Mutuel SA, 2.62%, 06/11/2029                      | 390                   | 0.43                       |
| EUR   | 300,000  | Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029                      | 315                   | 0.35                       |
| EUR   | 700,000  | Banque Federative du Credit Mutuel SA, 4.12%, 13/03/2029                      | 736                   | 0.81                       |
| EUR   | 700,000  | BNP Paribas SA, 1.38%, 28/05/2029   | 651                   | 0.72                       |
| EUR   | 600,000  | BNP Paribas SA, 3.62%, 01/09/2029   | 617                   | 0.68                       |
| EUR   | 400,000  | Bouygues SA, 2.25%, 29/06/2029  | 391                   | 0.43                       |
| EUR   | 500,000  | BPCE SA, 3.87%, 11/01/2029  | 514                   | 0.57                       |
| EUR   | 200,000  | Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.12%, 16/09/2029 | 189                   | 0.21                       |
| EUR   | 400,000  | Capgemini SE, 2.00%, 15/04/2029   | 389                   | 0.43                       |
| EUR   | 100,000  | Carmila SA, 1.63%, 01/04/2029   | 93                    | 0.10                       |
| EUR   | 300,000  | Carrefour SA, 2.37%, 30/10/2029   | 293                   | 0.32                       |
| EUR   | 300,000  | Cie de Saint-Gobain SA, 3.25%, 09/08/2029                                     | 305                   | 0.34                       |
| EUR   | 400,000  | Credit Agricole SA, 1.00%, 03/07/2029   | 370                   | 0.41                       |
| EUR   | 400,000  | Credit Agricole SA, 1.13%, 24/02/2029   | 374                   | 0.41                       |
| EUR   | 600,000  | Credit Agricole SA, 1.75%, 05/03/2029   | 569                   | 0.63                       |
| EUR   | 600,000  | Credit Agricole SA, 2.00%, 25/03/2029   | 571                   | 0.63                       |
| EUR   | 500,000  | Credit Agricole SA, 2.50%, 29/08/2029   | 494                   | 0.54                       |
| EUR   | 200,000  | Credit Mutuel Arkea SA, 1.13%, 23/05/2029                                     | 185                   | 0.20                       |
| EUR   | 300,000  | Credit Mutuel Arkea SA, 3.50%, 09/02/2029                                     | 304                   | 0.33                       |
| EUR   | 300,000  | Danone SA, 0.40%, 10/06/2029  | 273                   | 0.30                       |
| EUR   | 400,000  | Danone SA, 3.71%, 13/11/2029  | 418                   | 0.46                       |
| EUR   | 500,000  | Dassault Systemes SE, 0.38%, 16/09/2029                                       | 449                   | 0.49                       |
| EUR   | 300,000  | Edenred SE, 1.38%, 18/06/2029   | 284                   | 0.31                       |
| EUR   | 400,000  | Engie SA, 0.38%, 26/10/2029   | 356                   | 0.39                       |
| EUR   | 200,000  | Engie SA, 3.50%, 27/09/2029   | 205                   | 0.23                       |
| EUR   | 500,000  | EssilorLuxottica SA, 2.87%, 05/03/2029  | 504                   | 0.55                       |
| EUR   | 200,000  | Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029               | 205                   | 0.23                       |
| EUR   | 200,000  | Holding d'Infrastructures de Transport SASU, 1.62%, 18/09/2029                | 187                   | 0.21                       |
| EUR   | 200,000  | Imerys SA, 4.75%, 29/11/2029  | 211                   | 0.23                       |
| EUR   | 200,000  | In'li SA, 1.13%, 02/07/2029   | 182                   | 0.20                       |
| EUR   | 300,000  | Klepierre SA, 2.00%, 12/05/2029   | 290                   | 0.32                       |
| EUR   | 300,000  | Legrand SA, 3.50%, 29/05/2029   | 310                   | 0.34                       |
| EUR   | 300,000  | L'Oreal SA, 3.37%, 23/11/2029   | 311                   | 0.34                       |
| EUR   | 400,000  | LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029                        | 411                   | 0.45                       |
| EUR   | 200,000  | Orange SA, 0.13%, 16/09/2029  | 178                   | 0.20                       |
| EUR   | 100,000  | Pernod Ricard SA, 0.13%, 04/10/2029   | 88                    | 0.10                       |
| EUR   | 400,000  | Pernod Ricard SA, 1.38%, 07/04/2029   | 377                   | 0.42                       |
| EUR   | 175,000  | RCI Banque SA, 3.37%, 26/07/2029  | 175                   | 0.19                       |
| EUR   | 350,000  | RCI Banque SA, 4.87%, 02/10/2029  | 371                   | 0.41                       |
| EUR   | 300,000  | Sanofi SA, 1.25%, 06/04/2029  | 284                   | 0.31                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2029 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>France (continued)</b>                     |          |  |                       |                            |
| EUR   | 300,000  | Schneider Electric SE, 3.12%, 13/10/2029                     | 307                   | 0.34                       |
| EUR   | 500,000  | Societe Generale SA, 0.88%, 24/09/2029                       | 448                   | 0.49                       |
| EUR   | 400,000  | Societe Generale SA, 1.75%, 22/03/2029                       | 376                   | 0.41                       |
| EUR   | 300,000  | Societe Generale SA, 2.62%, 30/05/2029                       | 297                   | 0.33                       |
| EUR   | 400,000  | Sodexo SA, 1.00%, 27/04/2029                                 | 371                   | 0.41                       |
| EUR   | 400,000  | TDF Infrastructure SASU, 1.75%, 01/12/2029                   | 365                   | 0.40                       |
| EUR   | 200,000  | Teleperformance SE, 3.75%, 24/06/2029                        | 202                   | 0.22                       |
| EUR   | 400,000  | TotalEnergies Capital International SA, 1.38%,<br>04/10/2029 | 378                   | 0.42                       |
| EUR   | 300,000  | Unibail-Rodamco-Westfield SE, 1.50%, 29/05/2029              | 281                   | 0.31                       |
| EUR   | 200,000  | Unibail-Rodamco-Westfield SE, 3.50%, 11/09/2029              | 203                   | 0.22                       |
| EUR   | 300,000  | Veolia Environnement SA, 1.50%, 03/04/2029                   | 285                   | 0.31                       |
| EUR   | 200,000  | Worldline SA, 5.25%, 27/11/2029                              | 204                   | 0.22                       |
|   |          | <b>Total France</b>  | <b>18,598</b>         | <b>20.47</b>               |
| <b>Germany</b>                                |          |  |                       |                            |
| EUR   | 200,000  | adidas AG, 3.12%, 21/11/2029                                 | 204                   | 0.22                       |
| EUR   | 310,000  | Bayer AG, 4.25%, 26/08/2029                                  | 324                   | 0.36                       |
| EUR   | 200,000  | Berlin Hyp AG, 0.50%, 05/11/2029                             | 179                   | 0.20                       |
| EUR   | 300,000  | Bertelsmann SE & Co KGaA, 3.50%, 29/05/2029                  | 309                   | 0.34                       |
| EUR   | 250,000  | Continental AG, 3.50%, 01/10/2029                            | 253                   | 0.28                       |
| EUR   | 300,000  | Deutsche Boerse AG, 3.75%, 28/09/2029                        | 314                   | 0.34                       |
| EUR   | 200,000  | Deutsche Lufthansa AG, 3.50%, 14/07/2029                     | 204                   | 0.22                       |
| EUR   | 280,000  | Deutsche Post AG, 0.75%, 20/05/2029                          | 264                   | 0.29                       |
| EUR   | 245,000  | E.ON SE, 1.62%, 22/05/2029                                   | 235                   | 0.26                       |
| EUR   | 205,000  | Fresenius Medical Care AG, 1.25%, 29/11/2029                 | 190                   | 0.21                       |
| EUR   | 200,000  | Fresenius SE & Co KGaA, 5.00%, 28/11/2029                    | 218                   | 0.24                       |
| EUR   | 210,000  | Hamburg Commercial Bank AG, 4.75%, 02/05/2029                | 223                   | 0.24                       |
| EUR   | 225,000  | HOCHTIEF AG, 0.62%, 26/04/2029                               | 205                   | 0.23                       |
| EUR   | 300,000  | Infineon Technologies AG, 1.62%, 24/06/2029                  | 285                   | 0.31                       |
| EUR   | 200,000  | K+S AG, 4.25%, 19/06/2029                                    | 206                   | 0.23                       |
| EUR   | 230,000  | KION Group AG, 4.00%, 20/11/2029                             | 234                   | 0.26                       |
| EUR   | 250,000  | Knorr-Bremse AG, 3.00%, 30/09/2029                           | 252                   | 0.28                       |
| EUR   | 300,000  | LANXESS AG, 0.63%, 01/12/2029                                | 261                   | 0.29                       |
| EUR   | 680,000  | Mercedes-Benz Group AG, 1.50%, 03/07/2029                    | 643                   | 0.71                       |
| EUR   | 200,000  | Muenchener Hypothekbank eG, 0.38%,<br>09/03/2029             | 178                   | 0.20                       |
| EUR   | 300,000  | SAP SE, 0.38%, 18/05/2029                                    | 275                   | 0.30                       |
| EUR   | 200,000  | Talanx AG, 4.00%, 25/10/2029                                 | 210                   | 0.23                       |
| EUR   | 300,000  | Vier Gas Transport GmbH, 0.13%, 10/09/2029                   | 265                   | 0.29                       |
| EUR   | 500,000  | Volkswagen Financial Services AG, 3.62%,<br>19/05/2029       | 504                   | 0.55                       |
| EUR   | 360,000  | Volkswagen Leasing GmbH, 0.50%, 12/01/2029                   | 320                   | 0.35                       |
| EUR   | 320,000  | Volkswagen Leasing GmbH, 0.63%, 19/07/2029                   | 282                   | 0.31                       |
| EUR   | 170,000  | Volkswagen Leasing GmbH, 4.62%, 25/03/2029                   | 177                   | 0.19                       |
| EUR   | 200,000  | Vonovia SE, 0.50%, 14/09/2029                                | 178                   | 0.20                       |
|   |          | <b>Total Germany</b>   | <b>7,392</b>          | <b>8.13</b>                |
| <b>Ireland</b>                                |          |  |                       |                            |
| EUR   | 200,000  | Atlas Copco Finance DAC, 0.13%, 03/09/2029                   | 178                   | 0.20                       |
| EUR   | 300,000  | CCEP Finance Ireland DAC, 0.50%, 06/09/2029                  | 270                   | 0.30                       |
| EUR   | 200,000  | Dell Bank International DAC, 3.62%, 24/06/2029               | 205                   | 0.22                       |
| EUR   | 200,000  | Grenke Finance Plc, 5.12%, 04/01/2029                        | 202                   | 0.22                       |
| EUR   | 200,000  | Grenke Finance Plc, 5.75%, 06/07/2029                        | 207                   | 0.23                       |

| Currency                                      | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>Ireland (continued)</b>                    |          |   |                       |                            |
| EUR   | 300,000  | Kerry Group Financial Services Unltd Co, 0.63%,<br>20/09/2029           | 274                   | 0.30                       |
| EUR   | 300,000  | Linde Plc, 3.38%, 12/06/2029  | 309                   | 0.34                       |
| EUR   | 200,000  | Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029                           | 179                   | 0.20                       |
|   |          | <b>Total Ireland</b>  | <b>1,824</b>          | <b>2.01</b>                |
| <b>Italy</b>                                  |          |   |                       |                            |
| EUR   | 300,000  | Autostrade per l'Italia SpA, 1.88%, 26/09/2029                          | 283                   | 0.31                       |
| EUR   | 500,000  | Eni SpA, 3.62%, 29/01/2029  | 519                   | 0.57                       |
| EUR   | 300,000  | Generali, 3.87%, 29/01/2029   | 308                   | 0.34                       |
| EUR   | 415,000  | Intesa Sanpaolo SpA, 1.75%, 04/07/2029                                  | 395                   | 0.43                       |
| EUR   | 300,000  | Iren SpA, 0.88%, 14/10/2029   | 273                   | 0.30                       |
| EUR   | 300,000  | Italgas SpA, 1.63%, 18/01/2029  | 287                   | 0.32                       |
| EUR   | 400,000  | Italgas SpA, 3.12%, 08/02/2029  | 403                   | 0.44                       |
| EUR   | 300,000  | Pirelli & C SpA, 3.87%, 02/07/2029                                      | 308                   | 0.34                       |
| EUR   | 300,000  | Snam SpA, 0.75%, 20/06/2029   | 273                   | 0.30                       |
| EUR   | 300,000  | Snam SpA, 4.00%, 27/11/2029   | 313                   | 0.34                       |
| EUR   | 300,000  | Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029                     | 269                   | 0.30                       |
| EUR   | 200,000  | Terna - Rete Elettrica Nazionale, 3.62%, 21/04/2029                     | 206                   | 0.23                       |
|   |          | <b>Total Italy</b>  | <b>3,837</b>          | <b>4.22</b>                |
| <b>Japan</b>                                  |          |   |                       |                            |
| EUR   | 200,000  | Asahi Group Holdings Ltd, 3.39%, 16/04/2029                             | 204                   | 0.22                       |
| EUR   | 200,000  | Mitsubishi UFJ Financial Group Inc, 0.85%,<br>19/07/2029                | 183                   | 0.20                       |
| EUR   | 200,000  | Mizuho Financial Group Inc, 0.40%, 06/09/2029                           | 178                   | 0.20                       |
| EUR   | 200,000  | ORIX Corp, 3.78%, 29/05/2029  | 205                   | 0.23                       |
| EUR   | 550,000  | Sumitomo Mitsui Financial Group Inc, 0.63%,<br>23/10/2029               | 495                   | 0.54                       |
| EUR   | 400,000  | Takeda Pharmaceutical Co Ltd, 1.00%, 09/07/2029                         | 370                   | 0.41                       |
|   |          | <b>Total Japan</b>  | <b>1,635</b>          | <b>1.80</b>                |
| <b>Liechtenstein</b>                          |          |   |                       |                            |
| EUR   | 300,000  | Swiss Life Finance I AG, 3.25%, 31/08/2029                              | 305                   | 0.34                       |
|   |          | <b>Total Liechtenstein</b>  | <b>305</b>            | <b>0.34</b>                |
| <b>Luxembourg</b>                             |          |   |                       |                            |
| EUR   | 200,000  | Aroundtown SA, 4.80%, 16/07/2029  | 206                   | 0.23                       |
| EUR   | 300,000  | Becton Dickinson Euro Finance Sarl, 3.55%,<br>13/09/2029                | 309                   | 0.34                       |
| EUR   | 200,000  | Blackstone Property Partners Europe Holdings Sarl,<br>3.62%, 29/10/2029 | 201                   | 0.22                       |
| EUR   | 200,000  | CNH Industrial Finance Europe SA, 1.62%,<br>03/07/2029                  | 188                   | 0.21                       |
| EUR   | 200,000  | Eurofins Scientific SE, 4.00%, 06/07/2029                               | 203                   | 0.22                       |
| EUR   | 200,000  | GELF Bond Issuer I SA, 1.13%, 18/07/2029                                | 181                   | 0.20                       |
| EUR   | 300,000  | Holcim Finance Luxembourg SA, 1.75%, 29/08/2029                         | 285                   | 0.31                       |
| EUR   | 300,000  | John Deere Bank SA, 3.30%, 15/10/2029                                   | 309                   | 0.34                       |
| EUR   | 300,000  | Nestle Finance International Ltd, 0.25%, 14/06/2029                     | 272                   | 0.30                       |
| EUR   | 315,000  | Nestle Finance International Ltd, 1.25%, 02/11/2029                     | 298                   | 0.33                       |
| EUR   | 250,000  | Prologis International Funding II SA, 0.88%,<br>09/07/2029              | 226                   | 0.25                       |
| EUR   | 300,000  | Repsol Europe Finance Sarl, 0.38%, 06/07/2029                           | 269                   | 0.29                       |
|   |          | <b>Total Luxembourg</b>   | <b>2,947</b>          | <b>3.24</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2029 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>Netherlands</b>                            |          |   |                       |                            |
| EUR   | 500,000  | ABN AMRO Bank NV, 0.50%, 23/09/2029                               | 446                   | 0.49                       |
| EUR   | 200,000  | Adecco International Financial Services BV, 1.25%, 20/11/2029     | 185                   | 0.20                       |
| EUR   | 300,000  | ASML Holding NV, 0.63%, 07/05/2029                                | 277                   | 0.30                       |
| EUR   | 675,000  | BMW Finance NV, 1.50%, 06/02/2029                                 | 641                   | 0.71                       |
| EUR   | 200,000  | Brenntag Finance BV, 0.50%, 06/10/2029                            | 178                   | 0.20                       |
| EUR   | 200,000  | Coca-Cola HBC Finance BV, 0.63%, 21/11/2029                       | 181                   | 0.20                       |
| EUR   | 300,000  | CTP NV, 1.25%, 21/06/2029   | 273                   | 0.30                       |
| EUR   | 200,000  | Daimler Truck International Finance BV, 3.87%, 19/06/2029         | 208                   | 0.23                       |
| EUR   | 200,000  | Danfoss Finance II BV, 4.12%, 02/12/2029                          | 210                   | 0.23                       |
| EUR   | 415,000  | Deutsche Telekom International Finance BV, 2.00%, 01/12/2029      | 402                   | 0.44                       |
| EUR   | 200,000  | DSV Finance BV, 3.50%, 26/06/2029                                 | 205                   | 0.23                       |
| EUR   | 435,000  | E.ON International Finance BV, 1.50%, 31/07/2029                  | 412                   | 0.45                       |
| EUR   | 500,000  | EDP Finance BV, 1.87%, 21/09/2029                                 | 479                   | 0.53                       |
| EUR   | 300,000  | ELM BV for Julius Baer Group Ltd, 3.87%, 13/09/2029               | 308                   | 0.34                       |
| EUR   | 400,000  | Enel Finance International NV, 0.63%, 28/05/2029                  | 364                   | 0.40                       |
| EUR   | 200,000  | Essity Capital BV, 0.25%, 15/09/2029                              | 177                   | 0.19                       |
| EUR   | 300,000  | Euronext NV, 1.13%, 12/06/2029                                    | 280                   | 0.31                       |
| EUR   | 200,000  | H&M Finance BV, 0.25%, 25/08/2029                                 | 176                   | 0.19                       |
| EUR   | 300,000  | Heimstaden Bostad Treasury BV, 0.75%, 06/09/2029                  | 259                   | 0.29                       |
| EUR   | 300,000  | Heineken NV, 1.50%, 03/10/2029                                    | 284                   | 0.31                       |
| EUR   | 300,000  | JAB Holdings BV, 2.50%, 25/06/2029                                | 296                   | 0.33                       |
| EUR   | 300,000  | Koninklijke Philips NV, 2.12%, 05/11/2029                         | 291                   | 0.32                       |
| EUR   | 100,000  | Madriena Red de Gas Finance BV, 2.25%, 11/04/2029                 | 95                    | 0.10                       |
| EUR   | 300,000  | Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 | 268                   | 0.30                       |
| EUR   | 300,000  | Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029 | 268                   | 0.30                       |
| EUR   | 500,000  | Prosus NV, 1.29%, 13/07/2029                                      | 448                   | 0.49                       |
| EUR   | 100,000  | Ren Finance BV, 0.50%, 16/04/2029                                 | 90                    | 0.10                       |
| EUR   | 300,000  | Roche Finance Europe BV, 3.20%, 27/08/2029                        | 310                   | 0.34                       |
| EUR   | 300,000  | Sagax Euro Mtn NL BV, 1.00%, 17/05/2029                           | 271                   | 0.30                       |
| EUR   | 300,000  | Sandoz Finance BV, 3.25%, 12/09/2029                              | 304                   | 0.33                       |
| EUR   | 300,000  | Sartorius Finance BV, 4.37%, 14/09/2029                           | 317                   | 0.35                       |
| EUR   | 400,000  | Siemens Energy Finance BV, 4.25%, 05/04/2029                      | 416                   | 0.46                       |
| EUR   | 365,000  | Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029           | 333                   | 0.37                       |
| EUR   | 500,000  | Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029           | 455                   | 0.50                       |
| EUR   | 300,000  | Stellantis NV, 1.13%, 18/09/2029                                  | 273                   | 0.30                       |
| EUR   | 200,000  | Toyota Motor Finance Netherlands BV, 3.12%, 11/07/2029            | 202                   | 0.22                       |
| EUR   | 400,000  | Unilever Finance Netherlands BV, 1.38%, 31/07/2029                | 382                   | 0.42                       |
| EUR   | 200,000  | Vestas Wind Systems Finance BV, 1.50%, 15/06/2029                 | 187                   | 0.21                       |
| EUR   | 300,000  | Volkswagen International Finance NV, 4.25%, 29/03/2029            | 310                   | 0.34                       |
| EUR   | 275,000  | Wintershall Dea Finance BV, 3.83%, 03/10/2029                     | 277                   | 0.30                       |
|   |          | <b>Total Netherlands</b>  | <b>11,738</b>         | <b>12.92</b>               |
| <b>New Zealand</b>                            |          |   |                       |                            |
| EUR   | 200,000  | ANZ New Zealand Int'l Ltd, 0.38%, 17/09/2029                      | 181                   | 0.20                       |
| EUR   | 100,000  | ASB Bank Ltd, 0.50%, 24/09/2029                                   | 91                    | 0.10                       |

| Currency                                      | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>New Zealand (continued)</b>                |          |  |                       |                            |
| EUR   | 250,000  | ASB Bank Ltd, 3.19%, 16/04/2029                            | 253                   | 0.28                       |
| EUR   | 330,000  | Bank of New Zealand, 3.66%, 17/07/2029                     | 340                   | 0.37                       |
| EUR   | 200,000  | Chorus Ltd, 3.62%, 07/09/2029                              | 206                   | 0.23                       |
|   |          | <b>Total New Zealand</b>                                   | <b>1,071</b>          | <b>1.18</b>                |
| <b>Norway</b>                                 |          |  |                       |                            |
| EUR   | 400,000  | Aker BP ASA, 1.13%, 12/05/2029                             | 367                   | 0.40                       |
| EUR   | 100,000  | Norsk Hydro ASA, 2.00%, 11/04/2029                         | 96                    | 0.11                       |
| EUR   | 210,000  | SpareBank 1 Oestlandet, 3.62%, 30/05/2029                  | 216                   | 0.24                       |
| EUR   | 210,000  | SpareBank 1 SMN, 3.50%, 23/05/2029                         | 216                   | 0.24                       |
| EUR   | 200,000  | SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029               | 205                   | 0.22                       |
| EUR   | 300,000  | SpareBank 1 Sor-Norge ASA, 3.62%, 12/03/2029               | 309                   | 0.34                       |
| EUR   | 200,000  | Var Energi ASA, 5.50%, 04/05/2029                          | 216                   | 0.24                       |
|   |          | <b>Total Norway</b>  | <b>1,625</b>          | <b>1.79</b>                |
| <b>Spain</b>                                  |          |  |                       |                            |
| EUR   | 300,000  | Abertis Infraestructuras SA, 1.63%, 15/07/2029             | 283                   | 0.31                       |
| EUR   | 200,000  | Abertis Infraestructuras SA, 4.12%, 07/08/2029             | 209                   | 0.23                       |
| EUR   | 600,000  | Banco Bilbao Vizcaya Argentaria SA, 4.37%, 14/10/2029      | 644                   | 0.71                       |
| EUR   | 600,000  | Banco Santander SA, 3.87%, 22/04/2029                      | 620                   | 0.68                       |
| EUR   | 500,000  | CaixaBank SA, 3.75%, 07/09/2029                            | 523                   | 0.57                       |
| EUR   | 300,000  | Cellnex Telecom SA, 1.88%, 26/06/2029                      | 286                   | 0.31                       |
| EUR   | 300,000  | Criteria Caixa SA, 3.50%, 02/10/2029                       | 305                   | 0.34                       |
| EUR   | 300,000  | EDP Servicios Financieros Espana SA, 4.12%, 04/04/2029     | 315                   | 0.35                       |
| EUR   | 300,000  | FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029 | 325                   | 0.36                       |
| EUR   | 300,000  | Iberdrola Finanzas SA, 1.62%, 29/11/2029                   | 289                   | 0.32                       |
| EUR   | 300,000  | Inmobiliaria Colonial Socimi SA, 0.75%, 22/06/2029         | 272                   | 0.30                       |
| EUR   | 200,000  | Inmobiliaria Colonial Socimi SA, 2.50%, 28/11/2029         | 195                   | 0.21                       |
| EUR   | 200,000  | Merlin Properties Socimi SA, 2.38%, 18/09/2029             | 195                   | 0.21                       |
| EUR   | 400,000  | Naturgy Finance Iberia SA, 0.75%, 28/11/2029               | 363                   | 0.40                       |
| EUR   | 100,000  | Naturgy Finance Iberia SA, 1.88%, 05/10/2029               | 96                    | 0.11                       |
| EUR   | 200,000  | Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029            | 196                   | 0.22                       |
| EUR   | 500,000  | Santander Consumer Finance SA, 3.75%, 17/01/2029           | 517                   | 0.57                       |
| EUR   | 300,000  | Telefonica Emisiones SA, 2.93%, 17/10/2029                 | 304                   | 0.33                       |
|   |          | <b>Total Spain</b>   | <b>5,937</b>          | <b>6.53</b>                |
| <b>Sweden</b>                                 |          |  |                       |                            |
| EUR   | 175,000  | Heimstaden Bostad AB, 3.87%, 05/11/2029                    | 174                   | 0.19                       |
| EUR   | 200,000  | Lansforsakringar Bank AB, 3.75%, 17/01/2029                | 206                   | 0.23                       |
| EUR   | 200,000  | Loomis AB, 3.62%, 10/09/2029                               | 203                   | 0.22                       |
| EUR   | 200,000  | Molnlycke Holding AB, 0.88%, 05/09/2029 <sup>^</sup>       | 181                   | 0.20                       |
| EUR   | 200,000  | Sandvik AB, 3.75%, 27/09/2029                              | 208                   | 0.23                       |
| EUR   | 400,000  | Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029        | 358                   | 0.39                       |
| EUR   | 200,000  | SKF AB, 0.88%, 15/11/2029                                  | 184                   | 0.20                       |
| EUR   | 400,000  | Svenska Handelsbanken AB, 1.38%, 23/02/2029                | 377                   | 0.42                       |
| EUR   | 325,000  | Svenska Handelsbanken AB, 2.62%, 05/09/2029                | 326                   | 0.36                       |
| EUR   | 375,000  | Swedbank AB, 2.87%, 30/04/2029                             | 375                   | 0.41                       |
| EUR   | 200,000  | Tele2 AB, 3.75%, 22/11/2029                                | 205                   | 0.23                       |
| EUR   | 200,000  | Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029         | 183                   | 0.20                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2029 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>Sweden (continued)</b>                     |          |  |                       |                            |
| EUR   | 200,000  | Volvo Treasury AB, 3.12%, 26/08/2029                       | 202                   | 0.22                       |
|   |          | <b>Total Sweden</b>  | <b>3,182</b>          | <b>3.50</b>                |
| <b>Switzerland</b>                            |          |  |                       |                            |
| EUR   | 425,000  | UBS Group AG, 0.65%, 10/09/2029                            | 381                   | 0.42                       |
|   |          | <b>Total Switzerland</b>                                   | <b>381</b>            | <b>0.42</b>                |
| <b>United Kingdom</b>                         |          |  |                       |                            |
| EUR   | 200,000  | 3i Group Plc, 4.87%, 14/06/2029                            | 213                   | 0.23                       |
| EUR   | 200,000  | Anglo American Capital Plc, 3.75%, 15/06/2029              | 205                   | 0.23                       |
| EUR   | 400,000  | AstraZeneca Plc, 0.38%, 03/06/2029                         | 362                   | 0.40                       |
| EUR   | 300,000  | BG Energy Capital Plc, 2.25%, 21/11/2029                   | 292                   | 0.32                       |
| EUR   | 300,000  | BP Capital Markets Plc, 1.64%, 26/06/2029                  | 286                   | 0.31                       |
| EUR   | 300,000  | British Telecommunications Plc, 1.13%, 12/09/2029          | 279                   | 0.31                       |
| EUR   | 300,000  | Cadent Finance Plc, 4.25%, 05/07/2029                      | 316                   | 0.35                       |
| EUR   | 300,000  | Coca-Cola Europacific Partners Plc, 1.13%, 12/04/2029      | 280                   | 0.31                       |
| EUR   | 200,000  | Coventry Building Society, 3.12%, 29/10/2029               | 201                   | 0.22                       |
| EUR   | 200,000  | GlaxoSmithKline Capital Plc, 1.38%, 12/09/2029             | 189                   | 0.21                       |
| EUR   | 200,000  | London Stock Exchange Group Plc, 1.75%, 19/09/2029         | 191                   | 0.21                       |
| EUR   | 300,000  | Motability Operations Group Plc, 3.62%, 24/07/2029         | 309                   | 0.34                       |
| EUR   | 200,000  | National Grid Plc, 0.55%, 18/09/2029                       | 179                   | 0.20                       |
| EUR   | 300,000  | Nationwide Building Society, 3.25%, 05/09/2029             | 305                   | 0.34                       |
| EUR   | 300,000  | NatWest Markets Plc, 3.62%, 09/01/2029                     | 310                   | 0.34                       |
| EUR   | 200,000  | Phoenix Group Holdings Plc, 4.37%, 24/01/2029              | 205                   | 0.23                       |
| EUR   | 345,000  | Reckitt Benckiser Treasury Services Plc, 3.62%, 20/06/2029 | 358                   | 0.39                       |
| EUR   | 200,000  | Sky Ltd, 2.75%, 27/11/2029                                 | 201                   | 0.22                       |
| EUR   | 200,000  | Smith & Nephew Plc, 4.56%, 11/10/2029                      | 212                   | 0.23                       |
| EUR   | 300,000  | SSE Plc, 2.88%, 01/08/2029                                 | 302                   | 0.33                       |
| EUR   | 400,000  | Tesco Corporate Treasury Services Plc, 0.38%, 27/07/2029   | 356                   | 0.39                       |
| EUR   | 300,000  | Vodafone Group Plc, 1.88%, 20/11/2029                      | 290                   | 0.32                       |
| EUR   | 300,000  | WPP Finance 2013, 3.62%, 12/09/2029                        | 308                   | 0.34                       |
|   |          | <b>Total United Kingdom</b>                                | <b>6,149</b>          | <b>6.77</b>                |
| <b>United States</b>                          |          |  |                       |                            |
| EUR   | 200,000  | AbbVie Inc, 2.12%, 01/06/2029                              | 196                   | 0.22                       |
| EUR   | 300,000  | American Tower Corp, 0.88%, 21/05/2029                     | 274                   | 0.30                       |
| EUR   | 575,000  | Apple Inc, 1.38%, 24/05/2029                               | 552                   | 0.61                       |
| EUR   | 510,000  | AT&T Inc, 2.35%, 05/09/2029                                | 500                   | 0.55                       |
| EUR   | 200,000  | Autoliv Inc, 3.62%, 07/08/2029                             | 203                   | 0.22                       |
| EUR   | 400,000  | Baxter International Inc, 1.30%, 15/05/2029                | 373                   | 0.41                       |
| EUR   | 200,000  | Blackstone Holdings Finance Co LLC, 1.50%, 10/04/2029      | 189                   | 0.21                       |
| EUR   | 200,000  | Booking Holdings Inc, 3.50%, 01/03/2029                    | 206                   | 0.23                       |
| EUR   | 300,000  | Booking Holdings Inc, 4.25%, 15/05/2029                    | 318                   | 0.35                       |
| EUR   | 200,000  | Capital One Financial Corp, 1.65%, 12/06/2029              | 187                   | 0.21                       |
| EUR   | 525,000  | Citigroup Inc, 1.25%, 10/04/2029                           | 490                   | 0.54                       |
| EUR   | 325,000  | Coca-Cola Co, 0.13%, 09/03/2029                            | 293                   | 0.32                       |

| Currency                                      | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United States (continued)</b>              |          |  |                       |                            |
| EUR   | 525,000  | Coca-Cola Co, 0.13%, 15/03/2029  | 473                   | 0.52                       |
| EUR   | 200,000  | Colgate-Palmolive Co, 0.30%, 10/11/2029 <sup>A</sup>   | 180                   | 0.20                       |
| EUR   | 200,000  | Comcast Corp, 0.25%, 14/09/2029  | 179                   | 0.20                       |
| EUR   | 200,000  | Emerson Electric Co, 2.00%, 15/10/2029   | 194                   | 0.21                       |
| EUR   | 300,000  | FedEx Corp, 0.45%, 04/05/2029  | 270                   | 0.30                       |
| EUR   | 400,000  | Ford Motor Credit Co LLC, 5.12%, 20/02/2029  | 423                   | 0.46                       |
| EUR   | 300,000  | Fortive Corp, 3.70%, 15/08/2029  | 309                   | 0.34                       |
| EUR   | 300,000  | General Mills Inc, 3.91%, 13/04/2029   | 312                   | 0.34                       |
| EUR   | 500,000  | Goldman Sachs Group Inc, 0.88%, 09/05/2029   | 459                   | 0.50                       |
| EUR   | 345,000  | Goldman Sachs Group Inc, 4.00%, 21/09/2029   | 364                   | 0.40                       |
| EUR   | 200,000  | IHG Finance LLC, 4.37%, 28/11/2029   | 211                   | 0.23                       |
| EUR   | 425,000  | International Business Machines Corp, 1.50%, 23/05/2029  | 404                   | 0.44                       |
| EUR   | 200,000  | Jefferies Financial Group Inc, 4.00%, 16/04/2029   | 207                   | 0.23                       |
| EUR   | 200,000  | Kellanova, 0.50%, 20/05/2029   | 182                   | 0.20                       |
| EUR   | 300,000  | KKR Group Finance Co V LLC, 1.63%, 22/05/2029  | 283                   | 0.31                       |
| EUR   | 200,000  | McDonald's Corp, 1.50%, 28/11/2029   | 188                   | 0.21                       |
| EUR   | 300,000  | McDonald's Corp, 2.37%, 31/05/2029   | 295                   | 0.32                       |
| EUR   | 200,000  | McDonald's Corp, 2.62%, 11/06/2029   | 199                   | 0.22                       |
| EUR   | 400,000  | Medtronic Inc, 3.65%, 15/10/2029   | 416                   | 0.46                       |
| EUR   | 200,000  | Metropolitan Life Global Funding I, 0.50%, 25/05/2029  | 181                   | 0.20                       |
| EUR   | 250,000  | National Grid North America Inc, 3.25%, 25/11/2029   | 253                   | 0.28                       |
| EUR   | 465,000  | Netflix Inc, 3.87%, 15/11/2029   | 488                   | 0.54                       |
| EUR   | 500,000  | Netflix Inc, 4.62%, 15/05/2029   | 539                   | 0.59                       |
| EUR   | 300,000  | PPG Industries Inc, 2.75%, 01/06/2029  | 299                   | 0.33                       |
| EUR   | 200,000  | Procter & Gamble Co, 1.25%, 25/10/2029   | 189                   | 0.21                       |
| EUR   | 200,000  | PVH Corp, 4.12%, 16/07/2029  | 207                   | 0.23                       |
| EUR   | 325,000  | Thermo Fisher Scientific Inc, 1.95%, 24/07/2029  | 315                   | 0.35                       |
| EUR   | 300,000  | T-Mobile USA Inc, 3.55%, 08/05/2029  | 309                   | 0.34                       |
| EUR   | 400,000  | Toyota Motor Credit Corp, 4.05%, 13/09/2029  | 420                   | 0.46                       |
| EUR   | 200,000  | Unilever Capital Corp, 3.30%, 06/06/2029   | 206                   | 0.23                       |
| EUR   | 300,000  | Verizon Communications Inc, 1.88%, 26/10/2029  | 287                   | 0.32                       |
| EUR   | 425,000  | Visa Inc, 2.00%, 15/06/2029  | 414                   | 0.45                       |
| EUR   | 460,000  | Walmart Inc, 4.87%, 21/09/2029   | 509                   | 0.56                       |
| EUR   | 300,000  | Westlake Corp, 1.63%, 17/07/2029   | 282                   | 0.31                       |
|   |          | <b>Total United States</b>   | <b>14,227</b>         | <b>15.66</b>               |
|   |          | <b>Total investments in corporate debt instruments</b>   | <b>89,328</b>         | <b>98.31</b>               |
| <b>Government debt instruments</b>            |          |  |                       |                            |
| <b>Netherlands</b>                            |          |  |                       |                            |
| EUR   | 300,000  | Diageo Capital BV, 1.50%, 08/06/2029   | 286                   | 0.32                       |
|   |          | <b>Total Netherlands</b>   | <b>286</b>            | <b>0.32</b>                |
|   |          | <b>Total investments in government debt instruments</b>  | <b>286</b>            | <b>0.32</b>                |
|   |          | <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> | <b>89,614</b>         | <b>98.63</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2029 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

|  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    | 89,614                | 98.63                      |
| Cash   | 515                   | 0.57                       |
| Other assets and liabilities                                   | 731                   | 0.80                       |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>90,860</b>         | <b>100.00</b>              |

^Security fully or partially on loan.

| Analysis of total assets   | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 91.16                           |
| Other assets   | 8.84                            |
| Total assets   | 100.00                          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |  |                       |                            |
| <b>Corporate debt instruments</b>  |           |  |                       |                            |
| <b>Australia</b>   |           |  |                       |                            |
| USD  | 578,000   | Westpac Banking Corp, 2.65%, 16/01/2030  | 528                   | 0.27                       |
|  |           | <b>Total Australia</b>   | <b>528</b>            | <b>0.27</b>                |
| <b>Canada</b>  |           |  |                       |                            |
| USD  | 990,000   | Bank of Nova Scotia, 4.85%, 01/02/2030   | 995                   | 0.50                       |
| USD  | 619,000   | Brookfield Finance Inc, 4.35%, 15/04/2030  | 604                   | 0.31                       |
| USD  | 541,000   | Enbridge Inc, 6.20%, 15/11/2030  | 577                   | 0.29                       |
| USD  | 400,000   | Fairfax Financial Holdings Ltd, 4.62%, 29/04/2030  | 396                   | 0.20                       |
| USD  | 615,000   | Magna International Inc, 2.45%, 15/06/2030   | 544                   | 0.27                       |
| USD  | 375,000   | Nutrien Ltd, 2.95%, 13/05/2030   | 342                   | 0.17                       |
| USD  | 892,000   | TransCanada PipeLines Ltd, 4.10%, 15/04/2030   | 858                   | 0.43                       |
|  |           | <b>Total Canada</b>  | <b>4,316</b>          | <b>2.17</b>                |
| <b>Cayman Islands</b>  |           |  |                       |                            |
| USD  | 300,000   | Alibaba Group Holding Ltd, 4.87%, 26/05/2030   | 301                   | 0.15                       |
| USD  | 200,000   | Baidu Inc, 2.38%, 09/10/2030   | 175                   | 0.09                       |
| USD  | 265,000   | Baidu Inc, 3.42%, 07/04/2030   | 248                   | 0.12                       |
| USD  | 535,000   | Sands China Ltd, 4.37%, 18/06/2030   | 501                   | 0.25                       |
| USD  | 395,000   | Tencent Music Entertainment Group, 2.00%, 03/09/2030                                     | 337                   | 0.17                       |
| USD  | 565,000   | Weibo Corp, 3.38%, 08/07/2030  | 511                   | 0.26                       |
|  |           | <b>Total Cayman Islands</b>  | <b>2,073</b>          | <b>1.04</b>                |
| <b>Ireland</b>   |           |  |                       |                            |
| USD  | 645,000   | AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.15%, 30/09/2030             | 681                   | 0.34                       |
| USD  | 526,000   | Johnson Controls International Plc / Tyco Fire & Security Finance SCA, 1.75%, 15/09/2030 | 445                   | 0.23                       |
|  |           | <b>Total Ireland</b>   | <b>1,126</b>          | <b>0.57</b>                |
| <b>Isle of Man</b>   |           |  |                       |                            |
| USD  | 520,000   | AngloGold Ashanti Holdings Plc, 3.75%, 01/10/2030  | 471                   | 0.24                       |
|  |           | <b>Total Isle of Man</b>   | <b>471</b>            | <b>0.24</b>                |
| <b>Japan</b>   |           |  |                       |                            |
| USD  | 1,190,000 | Mitsubishi UFJ Financial Group Inc, 2.05%, 17/07/2030                                    | 1,030                 | 0.52                       |
| USD  | 500,000   | Mitsubishi UFJ Financial Group Inc, 2.56%, 25/02/2030                                    | 449                   | 0.23                       |
| USD  | 775,000   | Nomura Holdings Inc, 2.68%, 16/07/2030   | 683                   | 0.34                       |
| USD  | 1,025,000 | Nomura Holdings Inc, 3.10%, 16/01/2030   | 934                   | 0.47                       |
| USD  | 1,175,000 | Sumitomo Mitsui Financial Group Inc, 2.13%, 08/07/2030                                   | 1,017                 | 0.51                       |
| USD  | 705,000   | Sumitomo Mitsui Financial Group Inc, 2.14%, 23/09/2030                                   | 604                   | 0.30                       |
| USD  | 1,020,000 | Sumitomo Mitsui Financial Group Inc, 2.75%, 15/01/2030                                   | 922                   | 0.46                       |
| USD  | 920,000   | Sumitomo Mitsui Financial Group Inc, 5.71%, 13/01/2030                                   | 955                   | 0.48                       |
| USD  | 255,000   | Sumitomo Mitsui Financial Group Inc, 5.85%, 13/07/2030                                   | 267                   | 0.14                       |
|  |           | <b>Total Japan</b>   | <b>6,861</b>          | <b>3.45</b>                |

| Currency                                      | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |           |  |                       |                            |
| <b>Luxembourg</b>                             |           |  |                       |                            |
| USD   | 820,000   | Schlumberger Investment SA, 2.65%, 26/06/2030                | 741                   | 0.37                       |
| USD   | 335,000   | Tyco Electronics Group SA, 4.63%, 01/02/2030                 | 334                   | 0.17                       |
|   |           | <b>Total Luxembourg</b>                                      | <b>1,075</b>          | <b>0.54</b>                |
| <b>Mexico</b>                                 |           |  |                       |                            |
| USD   | 735,000   | America Movil SAB de CV, 2.88%, 07/05/2030                   | 666                   | 0.33                       |
|   |           | <b>Total Mexico</b>  | <b>666</b>            | <b>0.33</b>                |
| <b>Netherlands</b>                            |           |  |                       |                            |
| USD   | 2,541,000 | Deutsche Telekom International Finance BV, 8.75%, 15/06/2030 | 2,994                 | 1.51                       |
| USD   | 300,000   | Koninklijke KPN NV, 8.37%, 01/10/2030                        | 352                   | 0.18                       |
| USD   | 735,000   | NXP BV / NXP Funding LLC / NXP USA Inc, 3.40%, 01/05/2030    | 681                   | 0.34                       |
| USD   | 200,000   | Shell International Finance BV, 2.75%, 06/04/2030            | 185                   | 0.09                       |
| USD   | 931,000   | Telefonica Europe BV, 8.25%, 15/09/2030                      | 1,077                 | 0.54                       |
|   |           | <b>Total Netherlands</b>                                     | <b>5,289</b>          | <b>2.66</b>                |
| <b>Singapore</b>                              |           |  |                       |                            |
| USD   | 455,000   | Flex Ltd, 4.88%, 12/05/2030                                  | 450                   | 0.23                       |
| USD   | 2,125,000 | Pfizer Investment Enterprises Pte Ltd, 4.65%, 19/05/2030     | 2,124                 | 1.07                       |
|   |           | <b>Total Singapore</b>                                       | <b>2,574</b>          | <b>1.30</b>                |
| <b>Spain</b>                                  |           |  |                       |                            |
| USD   | 730,000   | Banco Santander SA, 3.49%, 28/05/2030                        | 671                   | 0.34                       |
|   |           | <b>Total Spain</b>   | <b>671</b>            | <b>0.34</b>                |
| <b>United Kingdom</b>                         |           |  |                       |                            |
| USD   | 969,000   | AstraZeneca Plc, 1.38%, 06/08/2030                           | 816                   | 0.41                       |
| USD   | 785,000   | Diageo Capital Plc, 2.00%, 29/04/2030                        | 687                   | 0.35                       |
| USD   | 1,870,000 | HSBC Holdings Plc, 4.95%, 31/03/2030                         | 1,877                 | 0.95                       |
| USD   | 720,000   | Prudential Funding Asia Plc, 3.13%, 14/04/2030               | 663                   | 0.33                       |
| USD   | 770,000   | Royalty Pharma Plc, 2.20%, 02/09/2030                        | 661                   | 0.33                       |
| USD   | 775,000   | Smith & Nephew Plc, 2.03%, 14/10/2030                        | 658                   | 0.33                       |
| USD   | 299,000   | Vodafone Group Plc, 7.87%, 15/02/2030                        | 342                   | 0.17                       |
|   |           | <b>Total United Kingdom</b>                                  | <b>5,704</b>          | <b>2.87</b>                |
| <b>United States</b>                          |           |  |                       |                            |
| USD   | 490,000   | 3M Co, 3.05%, 15/04/2030                                     | 454                   | 0.23                       |
| USD   | 430,000   | Abbott Laboratories, 1.40%, 30/06/2030                       | 368                   | 0.19                       |
| USD   | 155,000   | ACE Capital Trust II, 9.70%, 01/04/2030                      | 188                   | 0.09                       |
| USD   | 460,000   | AEP Texas Inc, 2.10%, 01/07/2030                             | 399                   | 0.20                       |
| USD   | 329,000   | Affiliated Managers Group Inc, 3.30%, 15/06/2030             | 303                   | 0.15                       |
| USD   | 671,000   | Aflac Inc, 3.60%, 01/04/2030                                 | 640                   | 0.32                       |
| USD   | 434,000   | Agilent Technologies Inc, 2.10%, 04/06/2030                  | 377                   | 0.19                       |
| USD   | 155,000   | Agree LP, 2.90%, 01/10/2030                                  | 138                   | 0.07                       |
| USD   | 580,000   | Air Lease Corp, 3.13%, 01/12/2030                            | 524                   | 0.26                       |
| USD   | 645,000   | Air Products and Chemicals Inc, 2.05%, 15/05/2030            | 567                   | 0.29                       |
| USD   | 367,000   | Alexandria Real Estate Equities Inc, 4.70%, 01/07/2030       | 363                   | 0.18                       |
| USD   | 472,000   | Alleghany Corp, 3.63%, 15/05/2030                            | 449                   | 0.23                       |
| USD   | 1,430,000 | Alphabet Inc, 1.10%, 15/08/2030                              | 1,202                 | 0.61                       |
| USD   | 1,375,000 | Amazon.com Inc, 1.50%, 03/06/2030                            | 1,175                 | 0.59                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |           |   |                       |                            |
| <b>United States (continued)</b>              |           |   |                       |                            |
| USD   | 90,000    | American Financial Group Inc, 5.25%, 02/04/2030                               | 92                    | 0.05                       |
| USD   | 505,000   | American Honda Finance Corp, 4.60%,<br>17/04/2030                             | 503                   | 0.25                       |
| USD   | 479,000   | American Honda Finance Corp, 5.85%,<br>04/10/2030                             | 505                   | 0.25                       |
| USD   | 297,000   | American International Group Inc, 3.40%,<br>30/06/2030                        | 276                   | 0.14                       |
| USD   | 615,000   | American Tower Corp, 1.88%, 15/10/2030  | 521                   | 0.26                       |
| USD   | 660,000   | American Tower Corp, 2.10%, 15/06/2030  | 572                   | 0.29                       |
| USD   | 346,000   | American Water Capital Corp, 2.80%, 01/05/2030                                | 314                   | 0.16                       |
| USD   | 1,955,000 | Amgen Inc, 5.25%, 02/03/2030  | 1,997                 | 1.01                       |
| USD   | 1,260,000 | Anheuser-Busch InBev Worldwide Inc, 3.50%,<br>01/06/2030                      | 1,199                 | 0.60                       |
| USD   | 876,000   | Aon Corp, 2.80%, 15/05/2030   | 793                   | 0.40                       |
| USD   | 515,000   | Apple Inc, 1.25%, 20/08/2030  | 436                   | 0.22                       |
| USD   | 1,355,000 | Apple Inc, 1.65%, 11/05/2030  | 1,179                 | 0.59                       |
| USD   | 310,000   | Apple Inc, 4.15%, 10/05/2030  | 310                   | 0.16                       |
| USD   | 530,000   | Applied Materials Inc, 1.75%, 01/06/2030                                      | 458                   | 0.23                       |
| USD   | 495,000   | Astrazeneca Finance LLC, 4.90%, 03/03/2030                                    | 503                   | 0.25                       |
| USD   | 330,000   | Athene Holding Ltd, 6.15%, 03/04/2030   | 347                   | 0.17                       |
| USD   | 710,000   | Automatic Data Processing Inc, 1.25%,<br>01/09/2030                           | 595                   | 0.30                       |
| USD   | 336,000   | AutoNation Inc, 4.75%, 01/06/2030   | 330                   | 0.17                       |
| USD   | 535,000   | AutoZone Inc, 4.00%, 15/04/2030   | 516                   | 0.26                       |
| USD   | 435,000   | Avery Dennison Corp, 2.65%, 30/04/2030  | 391                   | 0.20                       |
| USD   | 338,000   | Baker Hughes Holdings LLC / Baker Hughes<br>Co-Obligor Inc, 4.49%, 01/05/2030 | 335                   | 0.17                       |
| USD   | 170,000   | BankUnited Inc, 5.12%, 11/06/2030   | 166                   | 0.08                       |
| USD   | 325,000   | Baxter International Inc, 3.95%, 01/04/2030                                   | 310                   | 0.16                       |
| USD   | 589,000   | Becton Dickinson & Co, 2.82%, 20/05/2030                                      | 533                   | 0.27                       |
| USD   | 470,000   | Berkshire Hathaway Finance Corp, 1.45%,<br>15/10/2030                         | 397                   | 0.20                       |
| USD   | 475,000   | Best Buy Co Inc, 1.95%, 01/10/2030  | 406                   | 0.20                       |
| USD   | 1,059,000 | Biogen Inc, 2.25%, 01/05/2030   | 925                   | 0.47                       |
| USD   | 471,000   | Block Financial LLC, 3.87%, 15/08/2030  | 439                   | 0.22                       |
| USD   | 1,076,000 | Booking Holdings Inc, 4.62%, 13/04/2030                                       | 1,078                 | 0.54                       |
| USD   | 920,000   | Boston Scientific Corp, 2.65%, 01/06/2030                                     | 831                   | 0.42                       |
| USD   | 670,000   | BP Capital Markets America Inc, 1.75%,<br>10/08/2030                          | 574                   | 0.29                       |
| USD   | 1,007,000 | BP Capital Markets America Inc, 3.63%,<br>06/04/2030                          | 959                   | 0.48                       |
| USD   | 375,000   | Brighthouse Financial Inc, 5.62%, 15/05/2030                                  | 388                   | 0.20                       |
| USD   | 886,000   | Bristol-Myers Squibb Co, 1.45%, 13/11/2030                                    | 744                   | 0.37                       |
| USD   | 435,000   | Brixmor Operating Partnership LP, 4.05%,<br>01/07/2030                        | 415                   | 0.21                       |
| USD   | 1,497,000 | Broadcom Inc, 4.15%, 15/11/2030   | 1,448                 | 0.73                       |
| USD   | 320,000   | Broadcom Inc, 5.00%, 15/04/2030   | 323                   | 0.16                       |
| USD   | 510,000   | Camden Property Trust, 2.80%, 15/05/2030                                      | 463                   | 0.23                       |
| USD   | 508,000   | Caterpillar Inc, 2.60%, 09/04/2030  | 463                   | 0.23                       |
| USD   | 420,000   | CDW LLC / CDW Finance Corp, 5.10%,<br>01/03/2030                              | 419                   | 0.21                       |
| USD   | 389,000   | Cencora Inc, 2.80%, 15/05/2030  | 351                   | 0.18                       |
| USD   | 1,556,000 | Centene Corp, 3.00%, 15/10/2030   | 1,358                 | 0.68                       |
| USD   | 1,067,000 | Chevron Corp, 2.24%, 11/05/2030   | 948                   | 0.48                       |
| USD   | 685,000   | Chubb INA Holdings LLC, 1.38%, 15/09/2030                                     | 577                   | 0.29                       |
| USD   | 574,000   | Citizens Financial Group Inc, 3.25%, 30/04/2030                               | 526                   | 0.27                       |
| USD   | 399,000   | Clorox Co, 1.80%, 15/05/2030  | 344                   | 0.17                       |

| Currency                                      | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |           |  |                       |                            |
| <b>United States (continued)</b>              |           |  |                       |                            |
| USD   | 481,000   | CNA Financial Corp, 2.05%, 15/08/2030                        | 416                   | 0.21                       |
| USD   | 1,039,000 | Coca-Cola Co, 1.65%, 01/06/2030                              | 897                   | 0.45                       |
| USD   | 910,000   | Coca-Cola Co, 3.45%, 25/03/2030                              | 872                   | 0.44                       |
| USD   | 1,105,000 | Comcast Corp, 3.40%, 01/04/2030                              | 1,038                 | 0.52                       |
| USD   | 1,234,000 | Comcast Corp, 4.25%, 15/10/2030                              | 1,206                 | 0.61                       |
| USD   | 380,000   | CommonSpirit Health, 2.78%, 01/10/2030                       | 341                   | 0.17                       |
| USD   | 195,000   | Conagra Brands Inc, 8.25%, 15/09/2030                        | 227                   | 0.11                       |
| USD   | 975,000   | ConocoPhillips Co, 4.70%, 15/01/2030                         | 977                   | 0.49                       |
| USD   | 473,000   | Consolidated Edison Co of New York Inc, 3.35%,<br>01/04/2030 | 445                   | 0.22                       |
| USD   | 430,000   | Constellation Brands Inc, 2.88%, 01/05/2030                  | 389                   | 0.20                       |
| USD   | 1,209,000 | Costco Wholesale Corp, 1.60%, 20/04/2030                     | 1,044                 | 0.53                       |
| USD   | 600,000   | Crown Castle Inc, 3.30%, 01/07/2030                          | 550                   | 0.28                       |
| USD   | 551,000   | Cummins Inc, 1.50%, 01/09/2030                               | 467                   | 0.24                       |
| USD   | 925,000   | CVS Health Corp, 1.75%, 21/08/2030                           | 771                   | 0.39                       |
| USD   | 1,049,000 | CVS Health Corp, 3.75%, 01/04/2030                           | 981                   | 0.49                       |
| USD   | 196,000   | DCP Midstream Operating LP, 8.12%, 16/08/2030                | 225                   | 0.11                       |
| USD   | 495,000   | Deere & Co, 3.10%, 15/04/2030                                | 460                   | 0.23                       |
| USD   | 520,000   | Dell International LLC / EMC Corp, 4.35%,<br>01/02/2030      | 507                   | 0.26                       |
| USD   | 547,000   | Dell International LLC / EMC Corp, 6.20%,<br>15/07/2030      | 581                   | 0.29                       |
| USD   | 569,000   | DENTSPLY SIRONA Inc, 3.25%, 01/06/2030                       | 510                   | 0.26                       |
| USD   | 658,000   | Discovery Communications LLC, 3.62%,<br>15/05/2030           | 596                   | 0.30                       |
| USD   | 650,000   | Dollar General Corp, 3.50%, 03/04/2030                       | 601                   | 0.30                       |
| USD   | 1,137,000 | Dominion Energy Inc, 3.38%, 01/04/2030                       | 1,059                 | 0.53                       |
| USD   | 535,000   | Dow Chemical Co, 2.10%, 15/11/2030                           | 460                   | 0.23                       |
| USD   | 355,000   | EIDP Inc, 2.30%, 15/07/2030                                  | 314                   | 0.16                       |
| USD   | 845,000   | Elevance Health Inc, 2.25%, 15/05/2030                       | 742                   | 0.37                       |
| USD   | 570,000   | Elevance Health Inc, 4.75%, 15/02/2030                       | 569                   | 0.29                       |
| USD   | 270,000   | Emerson Electric Co, 1.95%, 15/10/2030                       | 234                   | 0.12                       |
| USD   | 1,065,000 | Energy Transfer LP, 3.75%, 15/05/2030                        | 1,005                 | 0.51                       |
| USD   | 756,000   | Energy Transfer LP, 6.40%, 01/12/2030                        | 809                   | 0.41                       |
| USD   | 403,000   | Entergy Corp, 2.80%, 15/06/2030                              | 365                   | 0.18                       |
| USD   | 588,000   | EOG Resources Inc, 4.37%, 15/04/2030                         | 580                   | 0.29                       |
| USD   | 380,000   | Equifax Inc, 3.10%, 15/05/2030                               | 348                   | 0.18                       |
| USD   | 890,000   | Equinix Inc, 2.15%, 15/07/2030                               | 776                   | 0.39                       |
| USD   | 375,000   | Essential Utilities Inc, 2.70%, 15/04/2030                   | 337                   | 0.17                       |
| USD   | 489,000   | Estee Lauder Cos Inc, 2.60%, 15/04/2030                      | 440                   | 0.22                       |
| USD   | 602,000   | Eversource Energy, 1.65%, 15/08/2030                         | 507                   | 0.26                       |
| USD   | 963,000   | Exelon Corp, 4.05%, 15/04/2030                               | 927                   | 0.47                       |
| USD   | 250,000   | Extra Space Storage LP, 2.20%, 15/10/2030                    | 216                   | 0.11                       |
| USD   | 443,000   | Extra Space Storage LP, 5.50%, 01/07/2030                    | 456                   | 0.23                       |
| USD   | 1,509,000 | Exxon Mobil Corp, 2.61%, 15/10/2030                          | 1,361                 | 0.69                       |
| USD   | 195,000   | Federal Realty OP LP, 3.50%, 01/06/2030                      | 181                   | 0.09                       |
| USD   | 510,000   | FedEx Corp, 4.25%, 15/05/2030                                | 502                   | 0.25                       |
| USD   | 516,000   | Fidelity National Financial Inc, 3.40%, 15/06/2030           | 474                   | 0.24                       |
| USD   | 340,000   | First American Financial Corp, 4.00%, 15/05/2030             | 320                   | 0.16                       |
| USD   | 165,000   | First Horizon Bank, 5.75%, 01/05/2030                        | 166                   | 0.08                       |
| USD   | 690,000   | Fiserv Inc, 2.65%, 01/06/2030                                | 617                   | 0.31                       |
| USD   | 630,000   | Fiserv Inc, 4.75%, 15/03/2030                                | 629                   | 0.32                       |
| USD   | 340,000   | Florida Power & Light Co, 4.62%, 15/05/2030                  | 342                   | 0.17                       |
| USD   | 377,000   | Flowserve Corp, 3.50%, 01/10/2030                            | 349                   | 0.18                       |
| USD   | 295,000   | Ford Motor Co, 9.62%, 22/04/2030                             | 345                   | 0.17                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |           |   |                       |                            |
| <b>United States (continued)</b>              |           |   |                       |                            |
| USD   | 1,155,000 | Ford Motor Credit Co LLC, 4.00%, 13/11/2030                     | 1,058                 | 0.53                       |
| USD   | 695,000   | Ford Motor Credit Co LLC, 7.20%, 10/06/2030                     | 742                   | 0.37                       |
| USD   | 815,000   | Ford Motor Credit Co LLC, 7.35%, 06/03/2030                     | 874                   | 0.44                       |
| USD   | 439,000   | Fox Corp, 3.50%, 08/04/2030                                     | 413                   | 0.21                       |
| USD   | 614,000   | Franklin Resources Inc, 1.60%, 30/10/2030                       | 515                   | 0.26                       |
| USD   | 369,000   | GATX Corp, 4.00%, 30/06/2030                                    | 353                   | 0.18                       |
| USD   | 900,000   | GE HealthCare Technologies Inc, 5.86%,<br>15/03/2030            | 943                   | 0.48                       |
| USD   | 594,000   | General Mills Inc, 2.88%, 15/04/2030                            | 541                   | 0.27                       |
| USD   | 851,000   | General Motors Financial Co Inc, 3.60%,<br>21/06/2030           | 789                   | 0.40                       |
| USD   | 735,000   | General Motors Financial Co Inc, 5.85%,<br>06/04/2030           | 761                   | 0.38                       |
| USD   | 446,000   | Genuine Parts Co, 1.88%, 01/11/2030                             | 375                   | 0.19                       |
| USD   | 685,000   | Gilead Sciences Inc, 1.65%, 01/10/2030                          | 580                   | 0.29                       |
| USD   | 734,000   | Global Payments Inc, 2.90%, 15/05/2030                          | 661                   | 0.33                       |
| USD   | 366,000   | Globe Life Inc, 2.15%, 15/08/2030                               | 313                   | 0.16                       |
| USD   | 225,000   | Hanover Insurance Group Inc, 2.50%, 01/09/2030                  | 196                   | 0.10                       |
| USD   | 2,001,000 | HCA Inc, 3.50%, 01/09/2030                                      | 1,846                 | 0.93                       |
| USD   | 274,000   | Hershey Co, 1.70%, 01/06/2030                                   | 236                   | 0.12                       |
| USD   | 254,000   | HF Sinclair Corp, 4.50%, 01/10/2030                             | 243                   | 0.12                       |
| USD   | 1,135,000 | Home Depot Inc, 2.70%, 15/04/2030                               | 1,034                 | 0.52                       |
| USD   | 705,000   | Hormel Foods Corp, 1.80%, 11/06/2030                            | 607                   | 0.31                       |
| USD   | 520,000   | Host Hotels & Resorts LP, 3.50%, 15/09/2030                     | 475                   | 0.24                       |
| USD   | 325,000   | HP Inc, 3.40%, 17/06/2030                                       | 302                   | 0.15                       |
| USD   | 321,000   | Humana Inc, 4.87%, 01/04/2030                                   | 319                   | 0.16                       |
| USD   | 330,000   | Hyatt Hotels Corp, 5.75%, 23/04/2030                            | 341                   | 0.17                       |
| USD   | 450,000   | IDEX Corp, 3.00%, 01/05/2030                                    | 410                   | 0.21                       |
| USD   | 345,000   | Ingredion Inc, 2.90%, 01/06/2030                                | 315                   | 0.16                       |
| USD   | 958,000   | Intercontinental Exchange Inc, 2.10%, 15/06/2030                | 839                   | 0.42                       |
| USD   | 940,000   | International Business Machines Corp, 1.95%,<br>15/05/2030      | 815                   | 0.41                       |
| USD   | 380,000   | Intuit Inc, 1.65%, 15/07/2030                                   | 325                   | 0.16                       |
| USD   | 345,000   | Invitation Homes Operating Partnership LP,<br>5.45%, 15/08/2030 | 354                   | 0.18                       |
| USD   | 740,000   | Jefferies Financial Group Inc, 4.15%, 23/01/2030                | 713                   | 0.36                       |
| USD   | 265,000   | John Deere Capital Corp, 2.45%, 09/01/2030                      | 240                   | 0.12                       |
| USD   | 770,000   | John Deere Capital Corp, 4.70%, 10/06/2030                      | 777                   | 0.39                       |
| USD   | 1,180,000 | Johnson & Johnson, 1.30%, 01/09/2030                            | 1,001                 | 0.50                       |
| USD   | 347,000   | JPMorgan Chase & Co, 8.75%, 01/09/2030                          | 413                   | 0.21                       |
| USD   | 275,000   | Kellanova, 2.10%, 01/06/2030                                    | 241                   | 0.12                       |
| USD   | 225,000   | Kemper Corp, 2.40%, 30/09/2030                                  | 192                   | 0.10                       |
| USD   | 746,000   | Kenvue Inc, 5.00%, 22/03/2030                                   | 763                   | 0.38                       |
| USD   | 430,000   | Keurig Dr Pepper Inc, 3.20%, 01/05/2030                         | 398                   | 0.20                       |
| USD   | 467,000   | Kimco Realty OP LLC, 2.70%, 01/10/2030                          | 419                   | 0.21                       |
| USD   | 305,000   | Kite Realty Group Trust, 4.75%, 15/09/2030                      | 302                   | 0.15                       |
| USD   | 535,000   | Kraft Heinz Foods Co, 3.75%, 01/04/2030                         | 511                   | 0.26                       |
| USD   | 394,000   | Kroger Co, 2.20%, 01/05/2030                                    | 346                   | 0.17                       |
| USD   | 555,000   | Laboratory Corp of America Holdings, 4.35%,<br>01/04/2030       | 542                   | 0.27                       |
| USD   | 635,000   | Lam Research Corp, 1.90%, 15/06/2030                            | 551                   | 0.28                       |
| USD   | 250,000   | Lear Corp, 3.50%, 30/05/2030                                    | 230                   | 0.12                       |
| USD   | 445,000   | Linde Inc, 1.10%, 10/08/2030                                    | 373                   | 0.19                       |
| USD   | 366,000   | Loews Corp, 3.20%, 15/05/2030                                   | 339                   | 0.17                       |
| USD   | 800,000   | Lowe's Cos Inc, 1.70%, 15/10/2030                               | 677                   | 0.34                       |
| USD   | 1,006,000 | Lowe's Cos Inc, 4.50%, 15/04/2030                               | 996                   | 0.50                       |

| Currency                                      | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |           |   |                       |                            |
| <b>United States (continued)</b>              |           |   |                       |                            |
| USD   | 325,000   | LXP Industrial Trust, 2.70%, 15/09/2030                       | 284                   | 0.14                       |
| USD   | 345,000   | LYB International Finance III LLC, 2.25%,<br>01/10/2030       | 299                   | 0.15                       |
| USD   | 837,000   | Marriott International Inc, 4.62%, 15/06/2030                 | 830                   | 0.42                       |
| USD   | 285,000   | Marriott International Inc, 4.80%, 15/03/2030                 | 285                   | 0.14                       |
| USD   | 695,000   | Marsh & McLennan Cos Inc, 2.25%, 15/11/2030                   | 608                   | 0.31                       |
| USD   | 465,000   | Marsh & McLennan Cos Inc, 4.65%, 15/03/2030                   | 465                   | 0.23                       |
| USD   | 165,000   | Masco Corp, 2.00%, 01/10/2030                                 | 141                   | 0.07                       |
| USD   | 344,000   | McCormick & Co Inc, 2.50%, 15/04/2030                         | 307                   | 0.15                       |
| USD   | 776,000   | McDonald's Corp, 3.60%, 01/07/2030                            | 736                   | 0.37                       |
| USD   | 905,000   | Merck & Co Inc, 1.45%, 24/06/2030                             | 768                   | 0.39                       |
| USD   | 506,000   | Merck & Co Inc, 4.30%, 17/05/2030                             | 502                   | 0.25                       |
| USD   | 652,000   | Meta Platforms Inc, 4.80%, 15/05/2030                         | 664                   | 0.33                       |
| USD   | 221,000   | Microsoft Corp, 1.35%, 15/09/2030                             | 189                   | 0.10                       |
| USD   | 305,000   | Mohawk Industries Inc, 3.63%, 15/05/2030                      | 286                   | 0.14                       |
| USD   | 594,000   | Mondelez International Inc, 2.75%, 13/04/2030                 | 539                   | 0.27                       |
| USD   | 646,000   | Motorola Solutions Inc, 2.30%, 15/11/2030                     | 559                   | 0.28                       |
| USD   | 1,167,000 | MPLX LP, 2.65%, 15/08/2030                                    | 1,035                 | 0.52                       |
| USD   | 495,000   | NetApp Inc, 2.70%, 22/06/2030                                 | 443                   | 0.22                       |
| USD   | 247,000   | Nevada Power Co, 2.40%, 01/05/2030                            | 220                   | 0.11                       |
| USD   | 560,000   | Newmont Corp, 2.25%, 01/10/2030                               | 490                   | 0.25                       |
| USD   | 643,000   | Newmont Corp / Newcrest Finance Pty Ltd,<br>3.25%, 13/05/2030 | 598                   | 0.30                       |
| USD   | 1,482,000 | NextEra Energy Capital Holdings Inc, 2.25%,<br>01/06/2030     | 1,301                 | 0.66                       |
| USD   | 762,000   | NiSource Inc, 3.60%, 01/05/2030                               | 720                   | 0.36                       |
| USD   | 310,000   | NNN REIT Inc, 2.50%, 15/04/2030                               | 274                   | 0.14                       |
| USD   | 452,000   | Norfolk Southern Corp, 5.05%, 01/08/2030                      | 461                   | 0.23                       |
| USD   | 215,000   | North Haven Private Income Fund LLC, 5.75%,<br>01/02/2030     | 211                   | 0.11                       |
| USD   | 783,000   | Northern Trust Corp, 1.95%, 01/05/2030                        | 682                   | 0.34                       |
| USD   | 1,050,000 | Novartis Capital Corp, 2.20%, 14/08/2030                      | 930                   | 0.47                       |
| USD   | 40,000    | NSTAR Electric Co, 3.95%, 01/04/2030                          | 39                    | 0.02                       |
| USD   | 388,000   | Nucor Corp, 2.70%, 01/06/2030                                 | 351                   | 0.18                       |
| USD   | 1,070,000 | NVIDIA Corp, 2.85%, 01/04/2030                                | 991                   | 0.50                       |
| USD   | 1,094,000 | Occidental Petroleum Corp, 6.62%, 01/09/2030                  | 1,160                 | 0.58                       |
| USD   | 690,000   | Occidental Petroleum Corp, 8.87%, 15/07/2030                  | 798                   | 0.40                       |
| USD   | 195,000   | Ohio Power Co, 2.60%, 01/04/2030                              | 175                   | 0.09                       |
| USD   | 583,000   | Omnicom Group Inc, 2.45%, 30/04/2030                          | 518                   | 0.26                       |
| USD   | 325,000   | Omnicom Group Inc, 4.20%, 01/06/2030                          | 316                   | 0.16                       |
| USD   | 493,000   | Oncor Electric Delivery Co LLC, 2.75%,<br>15/05/2030          | 448                   | 0.23                       |
| USD   | 180,000   | ONE Gas Inc, 2.00%, 15/05/2030                                | 157                   | 0.08                       |
| USD   | 755,000   | ONEOK Inc, 5.80%, 01/11/2030                                  | 787                   | 0.40                       |
| USD   | 2,349,000 | Oracle Corp, 2.95%, 01/04/2030                                | 2,146                 | 1.08                       |
| USD   | 420,000   | Oracle Corp, 3.25%, 15/05/2030                                | 390                   | 0.20                       |
| USD   | 565,000   | Oracle Corp, 4.65%, 06/05/2030                                | 564                   | 0.28                       |
| USD   | 355,000   | O'Reilly Automotive Inc, 4.20%, 01/04/2030                    | 345                   | 0.17                       |
| USD   | 206,000   | Ovintiv Inc, 8.12%, 15/09/2030                                | 234                   | 0.12                       |
| USD   | 135,000   | Owens Corning, 3.87%, 01/06/2030                              | 129                   | 0.07                       |
| USD   | 2,243,000 | Pacific Gas and Electric Co, 4.55%, 01/07/2030                | 2,194                 | 1.11                       |
| USD   | 495,000   | Paramount Global, 7.87%, 30/07/2030                           | 545                   | 0.27                       |
| USD   | 790,000   | PayPal Holdings Inc, 2.30%, 01/06/2030                        | 701                   | 0.35                       |
| USD   | 695,000   | PepsiCo Inc, 1.63%, 01/05/2030                                | 599                   | 0.30                       |
| USD   | 789,000   | Pfizer Inc, 1.70%, 28/05/2030                                 | 680                   | 0.34                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |           |   |                       |                            |
| <b>United States (continued)</b>              |           |   |                       |                            |
| USD   | 900,000   | Pfizer Inc, 2.63%, 01/04/2030   | 817                   | 0.41                       |
| USD   | 80,000    | Piedmont Operating Partnership LP, 3.15%, 15/08/2030                  | 69                    | 0.03                       |
| USD   | 745,000   | Pioneer Natural Resources Co, 1.90%, 15/08/2030                       | 643                   | 0.32                       |
| USD   | 525,000   | Plains All American Pipeline LP / PAA Finance Corp, 3.80%, 15/09/2030 | 495                   | 0.25                       |
| USD   | 220,000   | PPG Industries Inc, 2.55%, 15/06/2030                                 | 196                   | 0.10                       |
| USD   | 380,000   | Principal Financial Group Inc, 2.13%, 15/06/2030                      | 333                   | 0.17                       |
| USD   | 906,000   | Procter & Gamble Co, 1.20%, 29/10/2030                                | 758                   | 0.38                       |
| USD   | 1,065,000 | Procter & Gamble Co, 3.00%, 25/03/2030                                | 994                   | 0.50                       |
| USD   | 680,000   | Prologis LP, 1.25%, 15/10/2030  | 563                   | 0.28                       |
| USD   | 390,000   | Prologis LP, 1.75%, 01/07/2030  | 334                   | 0.17                       |
| USD   | 570,000   | Prologis LP, 2.25%, 15/04/2030  | 505                   | 0.25                       |
| USD   | 325,000   | Public Service Enterprise Group Inc, 1.60%, 15/08/2030                | 275                   | 0.14                       |
| USD   | 889,000   | QUALCOMM Inc, 2.15%, 20/05/2030                                       | 785                   | 0.40                       |
| USD   | 740,000   | Quanta Services Inc, 2.90%, 01/10/2030                                | 671                   | 0.34                       |
| USD   | 560,000   | Quest Diagnostics Inc, 2.95%, 30/06/2030                              | 509                   | 0.26                       |
| USD   | 491,000   | Ralph Lauren Corp, 2.95%, 15/06/2030                                  | 452                   | 0.23                       |
| USD   | 444,000   | Raymond James Financial Inc, 4.65%, 01/04/2030                        | 446                   | 0.22                       |
| USD   | 546,000   | Realty Income Corp, 4.85%, 15/03/2030                                 | 549                   | 0.28                       |
| USD   | 447,000   | Regency Centers LP, 3.70%, 15/06/2030                                 | 423                   | 0.21                       |
| USD   | 945,000   | Regeneron Pharmaceuticals Inc, 1.75%, 15/09/2030                      | 795                   | 0.40                       |
| USD   | 405,000   | Reinsurance Group of America Inc, 3.15%, 15/06/2030                   | 371                   | 0.19                       |
| USD   | 375,000   | Reliance Inc, 2.15%, 15/08/2030                                       | 324                   | 0.16                       |
| USD   | 520,000   | RELX Capital Inc, 3.00%, 22/05/2030                                   | 478                   | 0.24                       |
| USD   | 255,000   | Rexford Industrial Realty LP, 2.13%, 01/12/2030                       | 216                   | 0.11                       |
| USD   | 409,000   | Roper Technologies Inc, 2.00%, 30/06/2030                             | 353                   | 0.18                       |
| USD   | 480,000   | S&P Global Inc, 1.25%, 15/08/2030                                     | 401                   | 0.20                       |
| USD   | 590,000   | San Diego Gas & Electric Co 'E', 1.70%, 01/10/2030                    | 501                   | 0.25                       |
| USD   | 1,105,000 | ServiceNow Inc, 1.40%, 01/09/2030                                     | 929                   | 0.47                       |
| USD   | 905,000   | Shell Finance US Inc, 2.75%, 06/04/2030                               | 828                   | 0.42                       |
| USD   | 332,000   | Sherwin-Williams Co, 2.30%, 15/05/2030                                | 293                   | 0.15                       |
| USD   | 666,000   | Simon Property Group LP, 2.65%, 15/07/2030                            | 597                   | 0.30                       |
| USD   | 525,000   | Sonoco Products Co, 3.13%, 01/05/2030                                 | 481                   | 0.24                       |
| USD   | 457,000   | Southern California Edison Co, 2.25%, 01/06/2030                      | 403                   | 0.20                       |
| USD   | 320,000   | Southwest Gas Corp, 2.20%, 15/06/2030                                 | 280                   | 0.14                       |
| USD   | 185,000   | Stanford Health Care, 3.31%, 15/08/2030                               | 173                   | 0.09                       |
| USD   | 937,000   | Starbucks Corp, 2.55%, 15/11/2030                                     | 831                   | 0.42                       |
| USD   | 568,000   | State Street Corp, 2.40%, 24/01/2030                                  | 512                   | 0.26                       |
| USD   | 425,000   | Steel Dynamics Inc, 3.45%, 15/04/2030                                 | 398                   | 0.20                       |
| USD   | 279,000   | Stifel Financial Corp, 4.00%, 15/05/2030                              | 266                   | 0.13                       |
| USD   | 200,000   | Store Capital LLC, 2.75%, 18/11/2030                                  | 173                   | 0.09                       |
| USD   | 719,000   | Stryker Corp, 1.95%, 15/06/2030                                       | 624                   | 0.31                       |
| USD   | 200,000   | Sutter Health, 2.29%, 15/08/2030                                      | 176                   | 0.09                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b>  |           |   |                       |                            |
| <b>United States (continued)</b>   |           |   |                       |                            |
| USD  | 831,000   | Sysco Corp, 5.95%, 01/04/2030   | 875                   | 0.44                       |
| USD  | 352,000   | Target Corp, 2.65%, 15/09/2030  | 318                   | 0.16                       |
| USD  | 465,000   | Texas Instruments Inc, 1.75%, 04/05/2030                              | 403                   | 0.20                       |
| USD  | 334,000   | The Campbell's Company, 2.38%, 24/04/2030                             | 295                   | 0.15                       |
| USD  | 537,000   | Thermo Fisher Scientific Inc, 4.98%, 10/08/2030                       | 547                   | 0.28                       |
| USD  | 306,000   | TJX Cos Inc, 3.87%, 15/04/2030  | 296                   | 0.15                       |
| USD  | 5,130,000 | T-Mobile USA Inc, 3.87%, 15/04/2030                                   | 4,897                 | 2.47                       |
| USD  | 186,000   | Tosco Corp, 8.12%, 15/02/2030   | 217                   | 0.11                       |
| USD  | 679,000   | Toyota Motor Credit Corp, 2.15%, 13/02/2030                           | 602                   | 0.30                       |
| USD  | 675,000   | Toyota Motor Credit Corp, 3.38%, 01/04/2030                           | 634                   | 0.32                       |
| USD  | 460,000   | Toyota Motor Credit Corp, 4.55%, 17/05/2030                           | 457                   | 0.23                       |
| USD  | 820,000   | Toyota Motor Credit Corp, 5.55%, 20/11/2030                           | 855                   | 0.43                       |
| USD  | 466,000   | Tractor Supply Co, 1.75%, 01/11/2030                                  | 393                   | 0.20                       |
| USD  | 647,000   | Transcontinental Gas Pipe Line Co LLC, 3.25%, 15/05/2030              | 597                   | 0.30                       |
| USD  | 593,000   | Truist Financial Corp, 1.95%, 05/06/2030                              | 512                   | 0.26                       |
| USD  | 480,000   | Unilever Capital Corp, 1.38%, 14/09/2030                              | 404                   | 0.20                       |
| USD  | 234,294   | United Airlines 2018-1 Class AA Pass Through Trust, 3.50%, 01/03/2030 | 221                   | 0.11                       |
| USD  | 551,000   | United Parcel Service Inc, 4.45%, 01/04/2030                          | 550                   | 0.28                       |
| USD  | 1,000,000 | UnitedHealth Group Inc, 2.00%, 15/05/2030                             | 874                   | 0.44                       |
| USD  | 914,000   | US Bancorp, 1.38%, 22/07/2030   | 765                   | 0.39                       |
| USD  | 380,000   | Ventas Realty LP, 4.75%, 15/11/2030                                   | 377                   | 0.19                       |
| USD  | 840,000   | Verizon Communications Inc, 1.50%, 18/09/2030                         | 705                   | 0.36                       |
| USD  | 930,000   | Verizon Communications Inc, 1.68%, 30/10/2030                         | 781                   | 0.39                       |
| USD  | 280,000   | Verizon Communications Inc, 7.75%, 01/12/2030                         | 323                   | 0.16                       |
| USD  | 1,044,000 | Viatris Inc, 2.70%, 22/06/2030  | 915                   | 0.46                       |
| USD  | 1,119,000 | Visa Inc, 2.05%, 15/04/2030   | 990                   | 0.50                       |
| USD  | 525,000   | VMware LLC, 4.70%, 15/05/2030   | 519                   | 0.26                       |
| USD  | 575,000   | Vulcan Materials Co, 3.50%, 01/06/2030                                | 539                   | 0.27                       |
| USD  | 271,000   | Walmart Inc, 4.00%, 15/04/2030  | 268                   | 0.14                       |
| USD  | 270,000   | Walmart Inc, 7.55%, 15/02/2030  | 312                   | 0.16                       |
| USD  | 804,000   | Walt Disney Co, 3.80%, 22/03/2030                                     | 779                   | 0.39                       |
| USD  | 485,000   | Waste Management Inc, 4.65%, 15/03/2030                               | 484                   | 0.24                       |
| USD  | 170,000   | Westlake Corp, 3.38%, 15/06/2030                                      | 157                   | 0.08                       |
| USD  | 311,000   | WestRock MWV LLC, 8.20%, 15/01/2030                                   | 357                   | 0.18                       |
| USD  | 558,000   | Weyerhaeuser Co, 4.00%, 15/04/2030                                    | 537                   | 0.27                       |
| USD  | 580,000   | Williams Cos Inc, 3.50%, 15/11/2030                                   | 540                   | 0.27                       |
| USD  | 680,000   | Xilinx Inc, 2.38%, 01/06/2030   | 607                   | 0.31                       |
| USD  | 305,000   | Yale University, 1.48%, 15/04/2030                                    | 262                   | 0.13                       |
| USD  | 564,000   | Zoetis Inc, 2.00%, 15/05/2030   | 490                   | 0.25                       |
| <b>Total United States</b>   |           |   | <b>165,802</b>        | <b>83.49</b>               |
| <b>Total investments in corporate debt instruments</b>   |           |   | <b>197,156</b>        | <b>99.27</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |   | <b>197,156</b>        | <b>99.27</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency  | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|---|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments</b>                    |                  |          |             |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts<sup>Ⓔ</sup></b>              |                  |          |             |                                     |               |                    |                      |
| <b>GBP Hedged (Dist)</b>  |                  |          |             |                                     |               |                    |                      |
| GBP   | 10,000           | USD      | 12,564      | State Street Bank and Trust Company | 02/12/2024    | -                  | 0.00                 |
| <b>Total unrealised gain</b>  |                  |          |             |                                     |               | -                  | <b>0.00</b>          |
| <b>MXN Hedged (Acc)</b>   |                  |          |             |                                     |               |                    |                      |
| USD   | 10,766           | MXN      | 216,757     | State Street Bank and Trust Company | 02/12/2024    | -                  | 0.00                 |
| <b>Total unrealised gain</b>  |                  |          |             |                                     |               | -                  | <b>0.00</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b> |                  |          |             |                                     |               | -                  | <b>0.00</b>          |
| <b>MXN Hedged (Acc)</b>   |                  |          |             |                                     |               |                    |                      |
| MXN   | 9,503,403        | USD      | 472,026     | State Street Bank and Trust Company | 02/12/2024    | (3)                | 0.00                 |
| <b>Total unrealised loss</b>  |                  |          |             |                                     |               | (3)                | <b>0.00</b>          |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b> |                  |          |             |                                     |               | (3)                | <b>0.00</b>          |
| <b>Total over-the-counter financial derivative instruments</b>              |                  |          |             |                                     |               | (3)                | <b>0.00</b>          |

|  | Fair value USD'000 | % of net asset value |
|--|--------------------|----------------------|
| Total financial assets at fair value through profit or loss      | 197,156            | 99.27                |
| Total financial liabilities at fair value through profit or loss | (3)                | 0.00                 |
| Cash   | 791                | 0.40                 |
| Other assets and liabilities                                     | 652                | 0.33                 |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>198,596</b>     | <b>100.00</b>        |

<sup>Ⓔ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

|  | % of total current assets |
|--|---------------------------|
| <b>Analysis of total assets</b>  |                           |
| Transferable securities admitted to an official stock exchange listing | 98.52                     |
| Transferable securities dealt in on another regulated market           | 0.26                      |
| Over-the-counter financial derivative instruments                      | 0.00                      |
| Other assets   | 1.22                      |
| <b>Total assets</b>  | <b>100.00</b>             |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure USD'000 |
|---|-----------------------------|
| Over-the-counter forward currency contracts | 495                         |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2030 TERM € CORP UCITS ETF

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |   |                       |                            |
| <b>Corporate debt instruments</b>  |           |   |                       |                            |
| <b>Australia</b>   |           |   |                       |                            |
| EUR  | 600,000   | APA Infrastructure Ltd, 2.00%, 15/07/2030             | 562                   | 0.37                       |
| EUR  | 500,000   | AusNet Services Holdings Pty Ltd, 0.62%, 25/08/2030   | 438                   | 0.29                       |
| EUR  | 500,000   | Goodman Australia Finance Pty Ltd, 4.25%, 03/05/2030  | 525                   | 0.34                       |
| EUR  | 700,000   | Macquarie Group Ltd, 4.75%, 23/01/2030                | 757                   | 0.49                       |
| EUR  | 1,200,000 | National Australia Bank Ltd, 3.12%, 28/02/2030        | 1,220                 | 0.79                       |
| EUR  | 500,000   | Telstra Corp Ltd, 1.00%, 23/04/2030                   | 458                   | 0.30                       |
| EUR  | 500,000   | Toyota Finance Australia Ltd, 3.39%, 18/03/2030       | 510                   | 0.33                       |
| EUR  | 700,000   | Transurban Finance Co Pty Ltd, 3.00%, 08/04/2030      | 703                   | 0.46                       |
| EUR  | 500,000   | Westpac Banking Corp, 3.80%, 17/01/2030               | 525                   | 0.34                       |
|  |           | <b>Total Australia</b>                                | <b>5,698</b>          | <b>3.71</b>                |
| <b>Austria</b>   |           |   |                       |                            |
| EUR  | 300,000   | CA Immobilien Anlagen AG, 4.25%, 30/04/2030           | 302                   | 0.20                       |
| EUR  | 710,000   | OMV AG, 0.75%, 16/06/2030                             | 641                   | 0.42                       |
| EUR  | 600,000   | UNIQA Insurance Group AG, 1.38%, 09/07/2030           | 555                   | 0.36                       |
|  |           | <b>Total Austria</b>                                  | <b>1,498</b>          | <b>0.98</b>                |
| <b>Belgium</b>   |           |   |                       |                            |
| EUR  | 1,255,000 | Anheuser-Busch InBev SA, 1.50%, 18/04/2030            | 1,185                 | 0.77                       |
| EUR  | 500,000   | Cofinimmo SA, 0.88%, 02/12/2030                       | 431                   | 0.28                       |
| EUR  | 800,000   | Elia Transmission Belgium SA, 0.87%, 28/04/2030       | 721                   | 0.47                       |
| EUR  | 300,000   | Euroclear Holding NV, 1.50%, 11/04/2030               | 282                   | 0.19                       |
| EUR  | 600,000   | KBC Group NV, 0.75%, 24/01/2030                       | 541                   | 0.35                       |
| EUR  | 600,000   | KBC Group NV, 3.00%, 25/08/2030                       | 604                   | 0.39                       |
| EUR  | 600,000   | Lonza Finance International NV, 3.25%, 04/09/2030     | 611                   | 0.40                       |
|  |           | <b>Total Belgium</b>                                  | <b>4,375</b>          | <b>2.85</b>                |
| <b>Canada</b>  |           |   |                       |                            |
| EUR  | 715,000   | Royal Bank of Canada, 4.38%, 02/10/2030               | 774                   | 0.50                       |
| EUR  | 1,400,000 | Toronto-Dominion Bank, 1.95%, 08/04/2030              | 1,327                 | 0.87                       |
|  |           | <b>Total Canada</b>                                   | <b>2,101</b>          | <b>1.37</b>                |
| <b>Cayman Islands</b>  |           |   |                       |                            |
| EUR  | 500,000   | CK Hutchison Europe Finance 18 Ltd, 2.00%, 13/04/2030 | 475                   | 0.31                       |
|  |           | <b>Total Cayman Islands</b>                           | <b>475</b>            | <b>0.31</b>                |
| <b>Denmark</b>   |           |   |                       |                            |
| EUR  | 525,000   | Nykredit Realkredit AS, 3.38%, 10/01/2030             | 529                   | 0.34                       |
| EUR  | 475,000   | Pandora AS, 3.87%, 31/05/2030                         | 487                   | 0.32                       |
|  |           | <b>Total Denmark</b>                                  | <b>1,016</b>          | <b>0.66</b>                |
| <b>Finland</b>   |           |   |                       |                            |
| EUR  | 500,000   | Balder Finland Oyj, 1.37%, 24/05/2030                 | 440                   | 0.28                       |
| EUR  | 290,000   | Metso Oyj, 4.37%, 22/11/2030                          | 306                   | 0.20                       |
| EUR  | 375,000   | Sampo Oyj, 2.25%, 27/09/2030                          | 365                   | 0.24                       |
| EUR  | 500,000   | Stora Enso Oyj, 0.63%, 02/12/2030                     | 429                   | 0.28                       |
| EUR  | 600,000   | Teollisuuden Voima Oyj, 4.75%, 01/06/2030             | 641                   | 0.42                       |
|  |           | <b>Total Finland</b>                                  | <b>2,181</b>          | <b>1.42</b>                |

| Currency                                      | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |           |   |                       |                            |
| <b>France</b>                                 |           |   |                       |                            |
| EUR   | 600,000   | Air Liquide Finance SA, 0.63%, 20/06/2030                       | 535                   | 0.35                       |
| EUR   | 500,000   | Air Liquide Finance SA, 1.38%, 02/04/2030                       | 467                   | 0.30                       |
| EUR   | 700,000   | Alstom SA, 0.50%, 27/07/2030                                    | 610                   | 0.40                       |
| EUR   | 700,000   | Arkema SA, 4.25%, 20/05/2030                                    | 742                   | 0.48                       |
| EUR   | 825,000   | AXA SA, 3.75%, 12/10/2030                                       | 869                   | 0.57                       |
| EUR   | 1,000,000 | Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030        | 889                   | 0.58                       |
| EUR   | 1,000,000 | Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030        | 902                   | 0.59                       |
| EUR   | 700,000   | Banque Federative du Credit Mutuel SA, 4.12%, 18/09/2030        | 744                   | 0.48                       |
| EUR   | 1,200,000 | Banque Federative du Credit Mutuel SA, 4.37%, 02/05/2030        | 1,267                 | 0.83                       |
| EUR   | 700,000   | BPCE SA, 0.63%, 15/01/2030                                      | 627                   | 0.41                       |
| EUR   | 800,000   | Capgemini SE, 1.13%, 23/06/2030                                 | 731                   | 0.48                       |
| EUR   | 500,000   | Carrefour SA, 3.75%, 10/10/2030                                 | 516                   | 0.34                       |
| EUR   | 1,000,000 | Cie de Saint-Gobain SA, 3.37%, 08/04/2030                       | 1,019                 | 0.66                       |
| EUR   | 1,000,000 | Cie de Saint-Gobain SA, 3.87%, 29/11/2030                       | 1,045                 | 0.68                       |
| EUR   | 1,000,000 | Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 | 946                   | 0.62                       |
| EUR   | 600,000   | Covivio SA, 1.63%, 23/06/2030                                   | 552                   | 0.36                       |
| EUR   | 1,000,000 | Credit Agricole Assurances SA, 2.00%, 17/07/2030                | 921                   | 0.60                       |
| EUR   | 1,000,000 | Credit Agricole SA, 4.12%, 07/03/2030                           | 1,061                 | 0.69                       |
| EUR   | 700,000   | Credit Mutuel Arkea SA, 0.75%, 18/01/2030                       | 627                   | 0.41                       |
| EUR   | 600,000   | Danone SA, 0.52%, 09/11/2030                                    | 528                   | 0.34                       |
| EUR   | 700,000   | Danone SA, 3.48%, 03/05/2030                                    | 724                   | 0.47                       |
| EUR   | 900,000   | Engie SA, 0.50%, 24/10/2030                                     | 782                   | 0.51                       |
| EUR   | 735,000   | Firmenich Productions Participations SAS, 1.75%, 30/04/2030     | 698                   | 0.45                       |
| EUR   | 600,000   | Indigo Group SAS, 4.50%, 18/04/2030                             | 636                   | 0.41                       |
| EUR   | 700,000   | Kering SA, 1.88%, 05/05/2030                                    | 667                   | 0.43                       |
| EUR   | 700,000   | Klepierre SA, 0.63%, 01/07/2030                                 | 612                   | 0.40                       |
| EUR   | 500,000   | La Francaise des Jeux SACA, 3.00%, 21/11/2030                   | 500                   | 0.33                       |
| EUR   | 600,000   | Legrand SA, 0.75%, 20/05/2030                                   | 541                   | 0.35                       |
| EUR   | 1,200,000 | Orange SA, 1.87%, 12/09/2030                                    | 1,143                 | 0.74                       |
| EUR   | 1,000,000 | Pernod Ricard SA, 1.75%, 08/04/2030                             | 947                   | 0.62                       |
| EUR   | 700,000   | Pernod Ricard SA, 3.37%, 07/11/2030                             | 715                   | 0.47                       |
| EUR   | 720,000   | RCI Banque SA, 3.87%, 30/09/2030                                | 731                   | 0.48                       |
| EUR   | 1,000,000 | Sanofi SA, 1.50%, 01/04/2030                                    | 946                   | 0.62                       |
| EUR   | 700,000   | Schneider Electric SE, 3.00%, 03/09/2030                        | 712                   | 0.46                       |
| EUR   | 900,000   | Societe Generale SA, 1.25%, 12/06/2030                          | 804                   | 0.52                       |
| EUR   | 800,000   | Suez SACA, 2.37%, 24/05/2030                                    | 768                   | 0.50                       |
| EUR   | 500,000   | Terega SA, 0.88%, 17/09/2030                                    | 439                   | 0.29                       |
| EUR   | 700,000   | TotalEnergies Capital International SA, 1.49%, 04/09/2030       | 651                   | 0.42                       |
| EUR   | 700,000   | Unibail-Rodamco-Westfield SE, 1.38%, 15/04/2030                 | 638                   | 0.42                       |
| EUR   | 700,000   | Unibail-Rodamco-Westfield SE, 2.62%, 09/04/2030                 | 694                   | 0.45                       |
| EUR   | 500,000   | Veolia Environnement SA, 1.63%, 17/09/2030                      | 464                   | 0.30                       |
| EUR   | 1,100,000 | Vinci SA, 1.75%, 26/09/2030                                     | 1,037                 | 0.68                       |
| EUR   | 300,000   | Wendel SE, 4.50%, 19/06/2030                                    | 319                   | 0.21                       |
|   |           | <b>Total France</b>   | <b>31,766</b>         | <b>20.70</b>               |
| <b>Germany</b>                                |           |   |                       |                            |
| EUR   | 500,000   | Amprion GmbH, 3.12%, 27/08/2030                                 | 502                   | 0.33                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2030 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |           |  |                       |                            |
| <b>Germany (continued)</b>                    |           |  |                       |                            |
| EUR   | 455,000   | BASF SE, 1.50%, 22/05/2030                             | 431                   | 0.28                       |
| EUR   | 700,000   | Bertelsmann SE & Co KGaA, 1.50%, 15/05/2030            | 659                   | 0.43                       |
| EUR   | 527,000   | Covestro AG, 1.38%, 12/06/2030                         | 488                   | 0.32                       |
| EUR   | 715,000   | Deutsche Lufthansa AG, 4.00%, 21/05/2030               | 744                   | 0.48                       |
| EUR   | 600,000   | Deutsche Wohnen SE, 1.50%, 30/04/2030                  | 550                   | 0.36                       |
| EUR   | 800,000   | Eurogrid GmbH, 3.72%, 27/04/2030                       | 826                   | 0.54                       |
| EUR   | 755,000   | Fresenius Medical Care AG, 1.50%, 29/05/2030           | 691                   | 0.45                       |
| EUR   | 471,000   | Fresenius SE & Co KGaA, 2.87%, 24/05/2030              | 470                   | 0.31                       |
| EUR   | 475,000   | Fresenius SE & Co KGaA, 5.12%, 05/10/2030              | 524                   | 0.34                       |
| EUR   | 600,000   | HOCHTIEF AG, 4.25%, 31/05/2030                         | 626                   | 0.41                       |
| EUR   | 791,000   | Mercedes-Benz Group AG, 0.75%, 08/02/2030              | 709                   | 0.46                       |
| EUR   | 949,000   | Mercedes-Benz Group AG, 0.75%, 10/09/2030              | 840                   | 0.55                       |
| EUR   | 735,000   | Mercedes-Benz Group AG, 2.38%, 22/05/2030              | 713                   | 0.46                       |
| EUR   | 500,000   | Merck Financial Services GmbH, 2.38%, 15/06/2030       | 492                   | 0.32                       |
| EUR   | 1,000,000 | Robert Bosch GmbH, 3.62%, 02/06/2030                   | 1,030                 | 0.67                       |
| EUR   | 500,000   | TAG Immobilien AG, 4.25%, 04/03/2030                   | 511                   | 0.33                       |
| EUR   | 715,000   | Volkswagen Financial Services AG, 0.38%, 12/02/2030    | 610                   | 0.40                       |
| EUR   | 709,000   | Volkswagen Financial Services AG, 3.87%, 10/09/2030    | 720                   | 0.47                       |
| EUR   | 600,000   | Vonovia SE, 1.00%, 09/07/2030                          | 530                   | 0.34                       |
| EUR   | 400,000   | Vonovia SE, 2.13%, 22/03/2030                          | 379                   | 0.25                       |
| EUR   | 500,000   | Vonovia SE, 2.25%, 07/04/2030                          | 477                   | 0.31                       |
| EUR   | 800,000   | Vonovia SE, 5.00%, 23/11/2030                          | 873                   | 0.57                       |
| EUR   | 600,000   | WPP Finance Deutschland GmbH, 1.63%, 23/03/2030        | 560                   | 0.36                       |
|   |           | <b>Total Germany</b>                                   | <b>14,955</b>         | <b>9.74</b>                |
| <b>Ireland</b>                                |           |  |                       |                            |
| EUR   | 700,000   | Linde Plc, 3.38%, 04/06/2030                           | 723                   | 0.47                       |
|   |           | <b>Total Ireland</b>                                   | <b>723</b>            | <b>0.47</b>                |
| <b>Italy</b>                                  |           |  |                       |                            |
| EUR   | 940,000   | Eni SpA, 0.63%, 23/01/2030                             | 843                   | 0.55                       |
| EUR   | 500,000   | ERG SpA, 4.12%, 03/07/2030                             | 516                   | 0.34                       |
| EUR   | 620,000   | Generali, 2.12%, 01/10/2030                            | 579                   | 0.38                       |
| EUR   | 1,050,000 | Intesa Sanpaolo SpA, 3.62%, 16/10/2030                 | 1,084                 | 0.71                       |
| EUR   | 1,160,000 | Intesa Sanpaolo SpA, 4.87%, 19/05/2030                 | 1,265                 | 0.82                       |
| EUR   | 750,000   | Intesa Sanpaolo SpA, 5.25%, 13/01/2030                 | 832                   | 0.54                       |
| EUR   | 500,000   | Iren SpA, 1.00%, 01/07/2030                            | 458                   | 0.30                       |
| EUR   | 600,000   | Italgas SpA, 0.88%, 24/04/2030                         | 541                   | 0.35                       |
| EUR   | 720,000   | Snam SpA, 0.75%, 17/06/2030                            | 637                   | 0.41                       |
| EUR   | 500,000   | Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030    | 431                   | 0.28                       |
| EUR   | 750,000   | UniCredit SpA, 1.80%, 20/01/2030                       | 708                   | 0.46                       |
|   |           | <b>Total Italy</b>                                     | <b>7,894</b>          | <b>5.14</b>                |
| <b>Japan</b>                                  |           |  |                       |                            |
| EUR   | 500,000   | East Japan Railway Co, 3.24%, 08/09/2030               | 512                   | 0.33                       |
| EUR   | 1,005,000 | Mizuho Financial Group Inc, 0.69%, 07/10/2030          | 879                   | 0.57                       |
| EUR   | 715,000   | Mizuho Financial Group Inc, 0.80%, 15/04/2030          | 637                   | 0.42                       |
| EUR   | 715,000   | Mizuho Financial Group Inc, 4.61%, 28/08/2030          | 772                   | 0.50                       |
| EUR   | 600,000   | Sumitomo Mitsui Financial Group Inc, 4.49%, 12/06/2030 | 646                   | 0.42                       |

| Currency                                      | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |           |  |                       |                            |
| <b>Japan (continued)</b>                      |           |  |                       |                            |
| EUR   | 1,430,000 | Takeda Pharmaceutical Co Ltd, 3.00%, 21/11/2030                      | 1,433                 | 0.94                       |
|   |           | <b>Total Japan</b>   | <b>4,879</b>          | <b>3.18</b>                |
| <b>Jersey</b>                                 |           |  |                       |                            |
| EUR   | 525,000   | Heathrow Funding Ltd, 1.13%, 08/10/2030                              | 468                   | 0.31                       |
|   |           | <b>Total Jersey</b>  | <b>468</b>            | <b>0.31</b>                |
| <b>Luxembourg</b>                             |           |  |                       |                            |
| EUR   | 500,000   | Acef Holding SCA, 1.25%, 26/04/2030                                  | 449                   | 0.29                       |
| EUR   | 500,000   | Blackstone Property Partners Europe Holdings Sarl, 1.62%, 20/04/2030 | 450                   | 0.29                       |
| EUR   | 600,000   | Eurofins Scientific SE, 4.75%, 06/09/2030                            | 629                   | 0.41                       |
| EUR   | 950,000   | Holcim Finance Luxembourg SA, 0.50%, 03/09/2030                      | 822                   | 0.54                       |
| EUR   | 446,000   | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030                      | 394                   | 0.26                       |
| EUR   | 973,000   | Nestle Finance International Ltd, 1.50%, 01/04/2030                  | 923                   | 0.60                       |
| EUR   | 525,000   | Nestle Finance International Ltd, 2.62%, 28/10/2030                  | 526                   | 0.34                       |
| EUR   | 720,000   | Novartis Finance SA, 1.38%, 14/08/2030                               | 676                   | 0.44                       |
| EUR   | 275,000   | Prologis International Funding II SA, 2.37%, 14/11/2030              | 264                   | 0.17                       |
|   |           | <b>Total Luxembourg</b>  | <b>5,133</b>          | <b>3.34</b>                |
| <b>Netherlands</b>                            |           |  |                       |                            |
| EUR   | 1,200,000 | ABN AMRO Bank NV, 4.25%, 21/02/2030                                  | 1,269                 | 0.83                       |
| EUR   | 700,000   | Akzo Nobel NV, 1.63%, 14/04/2030                                     | 654                   | 0.43                       |
| EUR   | 500,000   | BMW Finance NV, 3.25%, 22/07/2030                                    | 512                   | 0.33                       |
| EUR   | 650,000   | BMW International Investment BV, 3.13%, 27/08/2030                   | 654                   | 0.43                       |
| EUR   | 710,000   | BNI Finance BV, 3.87%, 01/12/2030                                    | 747                   | 0.49                       |
| EUR   | 725,000   | BP Capital Markets BV, 3.77%, 12/05/2030                             | 754                   | 0.49                       |
| EUR   | 710,000   | Coloplast Finance BV, 2.75%, 19/05/2030                              | 703                   | 0.46                       |
| EUR   | 1,200,000 | Cooperatieve Rabobank UA, 4.00%, 10/01/2030                          | 1,262                 | 0.82                       |
| EUR   | 720,000   | CRH Funding BV, 1.63%, 05/05/2030                                    | 674                   | 0.44                       |
| EUR   | 600,000   | Daimler Truck International Finance BV, 3.37%, 23/09/2030            | 608                   | 0.40                       |
| EUR   | 325,000   | Deutsche Telekom International Finance BV, 4.50%, 28/10/2030         | 357                   | 0.23                       |
| EUR   | 1,200,000 | DSV Finance BV, 3.25%, 06/11/2030                                    | 1,221                 | 0.80                       |
| EUR   | 1,200,000 | Enel Finance International NV, 0.75%, 17/06/2030                     | 1,067                 | 0.69                       |
| EUR   | 500,000   | EXOR NV, 2.25%, 29/04/2030   | 487                   | 0.32                       |
| EUR   | 500,000   | Ferrovial SE, 4.37%, 13/09/2030                                      | 531                   | 0.35                       |
| EUR   | 700,000   | Global Switch Finance BV, 1.38%, 07/10/2030                          | 655                   | 0.43                       |
| EUR   | 720,000   | Heineken NV, 3.87%, 23/09/2030                                       | 762                   | 0.50                       |
| EUR   | 500,000   | IMCD NV, 3.62%, 30/04/2030   | 504                   | 0.33                       |
| EUR   | 1,400,000 | ING Groep NV, 2.50%, 15/11/2030                                      | 1,357                 | 0.88                       |
| EUR   | 710,000   | Lseg Netherlands BV, 4.23%, 29/09/2030                               | 758                   | 0.49                       |
| EUR   | 1,076,000 | Mercedes-Benz International Finance BV, 3.25%, 15/11/2030            | 1,092                 | 0.71                       |
| EUR   | 800,000   | Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030  | 720                   | 0.47                       |
| EUR   | 600,000   | Rentokil Initial Finance BV, 4.37%, 27/06/2030                       | 627                   | 0.41                       |
| EUR   | 700,000   | Repsol International Finance BV, 2.63%, 15/04/2030                   | 696                   | 0.45                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2030 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |           |  |                       |                            |
| <b>Netherlands (continued)</b>                |           |  |                       |                            |
| EUR   | 900,000   | REWE International Finance BV, 4.87%,<br>13/09/2030            | 972                   | 0.63                       |
| EUR   | 700,000   | Roche Finance Europe BV, 3.23%, 03/05/2030                     | 725                   | 0.47                       |
| EUR   | 700,000   | Sandoz Finance BV, 4.22%, 17/04/2030                           | 740                   | 0.48                       |
| EUR   | 1,025,000 | Siemens Financieringsmaatschappij NV, 1.38%,<br>06/09/2030     | 961                   | 0.63                       |
| EUR   | 500,000   | Siemens Financieringsmaatschappij NV, 2.75%,<br>09/09/2030     | 505                   | 0.33                       |
| EUR   | 728,000   | Sika Capital BV, 3.75%, 03/05/2030                             | 757                   | 0.49                       |
| EUR   | 720,000   | Stellantis NV, 3.50%, 19/09/2030                               | 723                   | 0.47                       |
| EUR   | 1,700,000 | Thermo Fisher Scientific Finance I BV, 0.80%,<br>18/10/2030    | 1,520                 | 0.99                       |
| EUR   | 650,000   | Unilever Finance Netherlands BV, 1.38%,<br>04/09/2030          | 609                   | 0.40                       |
| EUR   | 1,035,000 | Volkswagen International Finance NV, 1.63%,<br>16/01/2030      | 947                   | 0.62                       |
| EUR   | 1,000,000 | Volkswagen International Finance NV, 3.25%,<br>18/11/2030      | 987                   | 0.64                       |
| EUR   | 700,000   | Volkswagen International Finance NV, 4.37%,<br>15/05/2030      | 729                   | 0.47                       |
| EUR   | 500,000   | Wolters Kluwer NV, 0.75%, 03/07/2030                           | 450                   | 0.29                       |
| EUR   | 530,000   | WPC Eurobond BV, 0.95%, 01/06/2030                             | 470                   | 0.31                       |
| EUR   | 525,000   | Wurth Finance International BV, 2.13%,<br>23/08/2030           | 514                   | 0.33                       |
|   |           | <b>Total Netherlands</b>                                       | <b>30,280</b>         | <b>19.73</b>               |
| <b>Poland</b>                                 |           |  |                       |                            |
| EUR   | 500,000   | ORLEN SA, 4.75%, 13/07/2030                                    | 529                   | 0.34                       |
|   |           | <b>Total Poland</b>  | <b>529</b>            | <b>0.34</b>                |
| <b>Spain</b>                                  |           |  |                       |                            |
| EUR   | 500,000   | Acciona Energia Financiacion Filiales SA, 3.75%,<br>25/04/2030 | 508                   | 0.33                       |
| EUR   | 700,000   | Banco Bilbao Vizcaya Argentaria SA, 3.62%,<br>07/06/2030       | 727                   | 0.47                       |
| EUR   | 1,000,000 | Banco Santander SA, 1.63%, 22/10/2030                          | 914                   | 0.59                       |
| EUR   | 900,000   | Banco Santander SA, 4.25%, 12/06/2030                          | 961                   | 0.63                       |
| EUR   | 1,200,000 | CaixaBank SA, 4.25%, 06/09/2030                                | 1,286                 | 0.84                       |
| EUR   | 1,000,000 | Cellnex Telecom SA, 1.75%, 23/10/2030                          | 927                   | 0.60                       |
| EUR   | 675,000   | EDP Servicios Financieros Espana SA, 3.50%,<br>16/07/2030      | 692                   | 0.45                       |
| EUR   | 500,000   | Mapfre SA, 2.87%, 13/04/2030                                   | 488                   | 0.32                       |
| EUR   | 500,000   | Merlin Properties Socimi SA, 1.38%, 01/06/2030                 | 459                   | 0.30                       |
| EUR   | 500,000   | Naturgy Finance Iberia SA, 3.25%, 02/10/2030                   | 505                   | 0.33                       |
| EUR   | 500,000   | Werfen SA, 4.25%, 03/05/2030                                   | 522                   | 0.34                       |
|   |           | <b>Total Spain</b>   | <b>7,989</b>          | <b>5.20</b>                |
| <b>Sweden</b>                                 |           |  |                       |                            |
| EUR   | 600,000   | Assa Abloy AB, 3.87%, 13/09/2030                               | 632                   | 0.41                       |
| EUR   | 500,000   | Electrolux AB, 2.50%, 18/05/2030                               | 479                   | 0.31                       |
| EUR   | 500,000   | Investor AB, 1.50%, 12/09/2030                                 | 467                   | 0.31                       |
| EUR   | 500,000   | Sagax AB, 4.37%, 29/05/2030                                    | 524                   | 0.34                       |
| EUR   | 960,000   | Svenska Handelsbanken AB, 0.50%, 18/02/2030                    | 850                   | 0.55                       |
| EUR   | 500,000   | Swedbank AB, 3.38%, 29/05/2030                                 | 516                   | 0.34                       |
| EUR   | 425,000   | Swedbank AB, 4.37%, 05/09/2030                                 | 455                   | 0.30                       |

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b>  |           |  |                       |                            |
| <b>Sweden (continued)</b>  |           |  |                       |                            |
| EUR  | 525,000   | Telia Co AB, 0.13%, 27/11/2030                                   | 448                   | 0.29                       |
|  |           | <b>Total Sweden</b>  | <b>4,371</b>          | <b>2.85</b>                |
| <b>United Kingdom</b>  |           |  |                       |                            |
| EUR  | 500,000   | BUPA Finance Plc, 5.00%, 12/10/2030                              | 548                   | 0.36                       |
| EUR  | 630,000   | DS Smith Plc, 4.50%, 27/07/2030                                  | 669                   | 0.44                       |
| EUR  | 700,000   | GlaxoSmithKline Capital Plc, 1.75%, 21/05/2030                   | 664                   | 0.43                       |
| EUR  | 625,000   | Informa Plc, 3.25%, 23/10/2030                                   | 630                   | 0.41                       |
| EUR  | 450,000   | Southern Gas Networks Plc, 3.50%, 16/10/2030                     | 453                   | 0.29                       |
| EUR  | 500,000   | SSE Plc, 1.75%, 16/04/2030                                       | 472                   | 0.31                       |
| EUR  | 1,005,000 | Vodafone Group Plc, 1.62%, 24/11/2030                            | 939                   | 0.61                       |
|  |           | <b>Total United Kingdom</b>                                      | <b>4,375</b>          | <b>2.85</b>                |
| <b>United States</b>   |           |  |                       |                            |
| EUR  | 500,000   | 3M Co, 1.75%, 15/05/2030   | 473                   | 0.31                       |
| EUR  | 600,000   | Air Lease Corp, 3.70%, 15/04/2030                                | 611                   | 0.40                       |
| EUR  | 500,000   | American Tower Corp, 0.95%, 05/10/2030                           | 442                   | 0.29                       |
| EUR  | 500,000   | American Tower Corp, 3.90%, 16/05/2030                           | 519                   | 0.34                       |
| EUR  | 600,000   | Astrazeneca Finance LLC, 3.12%, 05/08/2030                       | 612                   | 0.40                       |
| EUR  | 500,000   | Cargill Inc, 3.87%, 24/04/2030                                   | 523                   | 0.34                       |
| EUR  | 625,000   | Coca-Cola Co, 0.40%, 06/05/2030                                  | 554                   | 0.36                       |
| EUR  | 700,000   | Eli Lilly & Co, 2.13%, 03/06/2030                                | 682                   | 0.44                       |
| EUR  | 950,000   | Fidelity National Information Services Inc, 2.00%,<br>21/05/2030 | 903                   | 0.59                       |
| EUR  | 500,000   | Fiserv Inc, 1.63%, 01/07/2030                                    | 466                   | 0.30                       |
| EUR  | 900,000   | Ford Motor Credit Co LLC, 4.44%, 14/02/2030                      | 930                   | 0.60                       |
| EUR  | 500,000   | General Mills Inc, 3.65%, 23/10/2030                             | 518                   | 0.34                       |
| EUR  | 720,000   | General Motors Financial Co Inc, 4.00%,<br>10/07/2030            | 747                   | 0.49                       |
| EUR  | 1,250,000 | Goldman Sachs Group Inc, 0.88%, 21/01/2030                       | 1,138                 | 0.74                       |
| EUR  | 500,000   | Illinois Tool Works Inc, 2.13%, 22/05/2030                       | 485                   | 0.32                       |
| EUR  | 625,000   | IWG US Finance LLC, 6.50%, 28/06/2030                            | 670                   | 0.44                       |
| EUR  | 500,000   | Liberty Mutual Group Inc, 4.62%, 02/12/2030                      | 534                   | 0.35                       |
| EUR  | 500,000   | MassMutual Global Funding II, 3.75%, 19/01/2030                  | 523                   | 0.34                       |
| EUR  | 500,000   | McDonald's Corp, 4.00%, 07/03/2030                               | 527                   | 0.34                       |
| EUR  | 1,050,000 | Netflix Inc, 3.62%, 15/06/2030                                   | 1,091                 | 0.71                       |
| EUR  | 600,000   | New York Life Global Funding, 3.62%, 09/01/2030                  | 625                   | 0.41                       |
| EUR  | 500,000   | Procter & Gamble Co, 0.35%, 05/05/2030                           | 446                   | 0.29                       |
| EUR  | 700,000   | Public Storage Operating Co, 0.50%, 09/09/2030                   | 607                   | 0.39                       |
| EUR  | 500,000   | Realty Income Corp, 4.87%, 06/07/2030                            | 544                   | 0.35                       |
| EUR  | 600,000   | Stryker Corp, 2.63%, 30/11/2030                                  | 593                   | 0.39                       |
| EUR  | 810,000   | Toyota Motor Credit Corp, 3.85%, 24/07/2030                      | 847                   | 0.55                       |
| EUR  | 1,215,000 | Verizon Communications Inc, 1.25%, 08/04/2030                    | 1,119                 | 0.73                       |
| EUR  | 1,250,000 | Verizon Communications Inc, 4.25%, 31/10/2030                    | 1,337                 | 0.87                       |
| EUR  | 950,000   | Wells Fargo & Co, 0.63%, 25/03/2030                              | 840                   | 0.55                       |
| EUR  | 950,000   | Wells Fargo & Co, 0.63%, 14/08/2030                              | 832                   | 0.54                       |
|  |           | <b>Total United States</b>                                       | <b>20,738</b>         | <b>13.51</b>               |
| <b>Total investments in corporate debt instruments</b>   |           |  | <b>151,444</b>        | <b>98.66</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |  | <b>151,444</b>        | <b>98.66</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2030 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

|  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    | 151,444               | 98.66                      |
| Cash   | 468                   | 0.30                       |
| Other assets and liabilities                                   | 1,582                 | 1.04                       |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>153,494</b>        | <b>100.00</b>              |

| Analysis of total assets   | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 92.00                           |
| Other assets   | 8.00                            |
| Total assets   | 100.00                          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2031 TERM \$ CORP UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  |                       |                            |
| <b>Corporate debt instruments</b>  |          |  |                       |                            |
| <b>Australia</b>   |          |  |                       |                            |
| USD  | 95,000   | Westpac Banking Corp, 2.15%, 03/06/2031  | 82                    | 0.45                       |
|  |          | <b>Total Australia</b>   | <b>82</b>             | <b>0.45</b>                |
| <b>Bermuda</b>   |          |  |                       |                            |
| USD  | 55,000   | Enstar Group Ltd, 3.10%, 01/09/2031  | 47                    | 0.26                       |
|  |          | <b>Total Bermuda</b>   | <b>47</b>             | <b>0.26</b>                |
| <b>Canada</b>  |          |  |                       |                            |
| USD  | 95,000   | Bank of Montreal, 5.51%, 04/06/2031  | 98                    | 0.54                       |
| USD  | 70,000   | Bank of Nova Scotia, 2.15%, 01/08/2031   | 59                    | 0.32                       |
| USD  | 50,000   | Brookfield Finance Inc, 2.72%, 15/04/2031  | 44                    | 0.24                       |
| USD  | 210,000  | Canadian Pacific Railway Co, 2.45%, 02/12/2031   | 183                   | 1.00                       |
| USD  | 40,000   | CGI Inc, 2.30%, 14/09/2031   | 34                    | 0.19                       |
| USD  | 40,000   | Rio Tinto Alcan Inc, 7.25%, 15/03/2031   | 45                    | 0.25                       |
| USD  | 165,000  | Royal Bank of Canada, 2.30%, 03/11/2031  | 141                   | 0.77                       |
| USD  | 90,000   | Toronto-Dominion Bank, 2.00%, 10/09/2031   | 76                    | 0.42                       |
| USD  | 55,000   | Yamana Gold Inc, 2.63%, 15/08/2031   | 47                    | 0.26                       |
|  |          | <b>Total Canada</b>  | <b>727</b>            | <b>3.99</b>                |
| <b>Cayman Islands</b>  |          |  |                       |                            |
| USD  | 65,000   | Sands China Ltd, 3.25%, 08/08/2031   | 56                    | 0.31                       |
|  |          | <b>Total Cayman Islands</b>  | <b>56</b>             | <b>0.31</b>                |
| <b>France</b>  |          |  |                       |                            |
| USD  | 265,000  | Orange SA, 9.00%, 01/03/2031   | 321                   | 1.76                       |
|  |          | <b>Total France</b>  | <b>321</b>            | <b>1.76</b>                |
| <b>Ireland</b>   |          |  |                       |                            |
| USD  | 60,000   | Johnson Controls International Plc / Tyco Fire & Security Finance SCA, 2.00%, 16/09/2031 | 51                    | 0.28                       |
|  |          | <b>Total Ireland</b>   | <b>51</b>             | <b>0.28</b>                |
| <b>Japan</b>   |          |  |                       |                            |
| USD  | 115,000  | Mizuho Financial Group Inc, 2.56%, 13/09/2031  | 98                    | 0.54                       |
| USD  | 100,000  | Nomura Holdings Inc, 2.61%, 14/07/2031   | 86                    | 0.47                       |
| USD  | 55,000   | ORIX Corp, 2.25%, 09/03/2031   | 47                    | 0.26                       |
| USD  | 240,000  | Sumitomo Mitsui Financial Group Inc, 1.71%, 12/01/2031                                   | 200                   | 1.10                       |
| USD  | 50,000   | Sumitomo Mitsui Financial Group Inc, 5.43%, 09/07/2031                                   | 51                    | 0.28                       |
|  |          | <b>Total Japan</b>   | <b>482</b>            | <b>2.65</b>                |
| <b>Netherlands</b>   |          |  |                       |                            |
| USD  | 115,000  | NXP BV / NXP Funding LLC / NXP USA Inc, 2.50%, 11/05/2031                                | 99                    | 0.54                       |
|  |          | <b>Total Netherlands</b>   | <b>99</b>             | <b>0.54</b>                |
| <b>Spain</b>   |          |  |                       |                            |
| USD  | 235,000  | Banco Santander SA, 5.44%, 15/07/2031  | 239                   | 1.31                       |
|  |          | <b>Total Spain</b>   | <b>239</b>            | <b>1.31</b>                |

| Currency                                      | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United Kingdom</b>                         |          |  |                       |                            |
| USD   | 65,000   | Royalty Pharma Plc, 2.15%, 02/09/2031                      | 55                    | 0.30                       |
|   |          | <b>Total United Kingdom</b>                                | <b>55</b>             | <b>0.30</b>                |
| <b>United States</b>                          |          |  |                       |                            |
| USD   | 230,000  | AbbVie Inc, 4.95%, 15/03/2031                              | 233                   | 1.28                       |
| USD   | 90,000   | Accenture Capital Inc, 4.25%, 04/10/2031                   | 88                    | 0.48                       |
| USD   | 70,000   | Air Lease Corp, 5.20%, 15/07/2031                          | 71                    | 0.39                       |
| USD   | 110,000  | Alexandria Real Estate Equities Inc, 3.37%, 15/08/2031     | 100                   | 0.55                       |
| USD   | 15,000   | Ally Financial Inc, 8.00%, 01/11/2031                      | 17                    | 0.09                       |
| USD   | 240,000  | Ally Financial Inc, 8.00%, 01/11/2031                      | 270                   | 1.48                       |
| USD   | 300,000  | Amazon.com Inc, 2.10%, 12/05/2031                          | 259                   | 1.42                       |
| USD   | 50,000   | American Homes 4 Rent LP, 2.38%, 15/07/2031                | 42                    | 0.23                       |
| USD   | 220,000  | American Honda Finance Corp, 5.05%, 10/07/2031             | 222                   | 1.22                       |
| USD   | 120,000  | American Tower Corp, 2.30%, 15/09/2031                     | 102                   | 0.56                       |
| USD   | 40,000   | American Tower Corp, 2.70%, 15/04/2031                     | 35                    | 0.19                       |
| USD   | 70,000   | American Water Capital Corp, 2.30%, 01/06/2031             | 60                    | 0.33                       |
| USD   | 95,000   | Amphenol Corp, 2.20%, 15/09/2031                           | 81                    | 0.44                       |
| USD   | 100,000  | Analog Devices Inc, 2.10%, 01/10/2031                      | 85                    | 0.47                       |
| USD   | 10,000   | Aon Corp / Aon Global Holdings Plc, 2.05%, 23/08/2031      | 8                     | 0.04                       |
| USD   | 170,000  | Aon Corp / Aon Global Holdings Plc, 2.60%, 02/12/2031      | 148                   | 0.81                       |
| USD   | 60,000   | Apple Inc, 1.70%, 05/08/2031                               | 51                    | 0.28                       |
| USD   | 85,000   | Ares Capital Corp, 3.20%, 15/11/2031                       | 74                    | 0.41                       |
| USD   | 50,000   | Arthur J Gallagher & Co, 2.40%, 09/11/2031                 | 43                    | 0.24                       |
| USD   | 55,000   | Assured Guaranty US Holdings Inc, 3.15%, 15/06/2031        | 49                    | 0.27                       |
| USD   | 95,000   | Astrazeneca Finance LLC, 2.25%, 28/05/2031                 | 82                    | 0.45                       |
| USD   | 325,000  | AT&T Inc, 2.75%, 01/06/2031                                | 288                   | 1.58                       |
| USD   | 40,000   | AutoNation Inc, 2.40%, 01/08/2031                          | 33                    | 0.18                       |
| USD   | 30,000   | Avnet Inc, 3.00%, 15/05/2031                               | 26                    | 0.14                       |
| USD   | 75,000   | Baltimore Gas and Electric Co, 2.25%, 15/06/2031           | 65                    | 0.36                       |
| USD   | 40,000   | Bank of New York Mellon Corp, 1.80%, 28/07/2031            | 34                    | 0.19                       |
| USD   | 80,000   | Baxter International Inc, 1.73%, 01/04/2031                | 66                    | 0.36                       |
| USD   | 85,000   | Berry Global Inc, 5.80%, 15/06/2031                        | 88                    | 0.48                       |
| USD   | 20,000   | Blue Owl Finance LLC, 3.12%, 10/06/2031                    | 18                    | 0.10                       |
| USD   | 50,000   | Brixmor Operating Partnership LP, 2.50%, 16/08/2031        | 43                    | 0.24                       |
| USD   | 160,000  | Broadcom Inc, 5.15%, 15/11/2031                            | 163                   | 0.89                       |
| USD   | 115,000  | Broadridge Financial Solutions Inc, 2.60%, 01/05/2031      | 100                   | 0.55                       |
| USD   | 30,000   | Broadstone Net Lease LLC, 2.60%, 15/09/2031                | 25                    | 0.14                       |
| USD   | 55,000   | Brunswick Corp, 2.40%, 18/08/2031                          | 46                    | 0.25                       |
| USD   | 90,000   | Bunge Ltd Finance Corp, 2.75%, 14/05/2031                  | 79                    | 0.43                       |
| USD   | 100,000  | Burlington Resources LLC, 7.20%, 15/08/2031                | 113                   | 0.62                       |
| USD   | 30,000   | Burlington Resources LLC, 7.40%, 01/12/2031                | 35                    | 0.19                       |
| USD   | 50,000   | CBRE Services Inc, 2.50%, 01/04/2031                       | 43                    | 0.24                       |
| USD   | 115,000  | CDW LLC / CDW Finance Corp, 3.57%, 01/12/2031              | 103                   | 0.57                       |
| USD   | 140,000  | Centene Corp, 2.63%, 01/08/2031                            | 117                   | 0.64                       |
| USD   | 40,000   | CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031 | 35                    | 0.19                       |
| USD   | 170,000  | Charles Schwab Corp, 1.95%, 01/12/2031                     | 141                   | 0.77                       |
| USD   | 15,000   | Charles Schwab Corp, 2.30%, 13/05/2031                     | 13                    | 0.07                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2031 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United States (continued)</b>              |          |  |                       |                            |
| USD   | 175,000  | Charter Communications Operating LLC / Charter Communications Operating Capital, 2.80%, 01/04/2031 | 150                   | 0.82                       |
| USD   | 80,000   | Cigna Group, 5.12%, 15/05/2031   | 81                    | 0.44                       |
| USD   | 165,000  | Coca-Cola Co, 1.38%, 15/03/2031  | 137                   | 0.75                       |
| USD   | 30,000   | Coca-Cola Co, 2.00%, 05/03/2031  | 26                    | 0.14                       |
| USD   | 85,000   | CommonSpirit Health, 5.20%, 01/12/2031   | 87                    | 0.48                       |
| USD   | 30,000   | Consolidated Edison Co of New York Inc, 2.40%, 15/06/2031  | 26                    | 0.14                       |
| USD   | 115,000  | Constellation Brands Inc, 2.25%, 01/08/2031  | 97                    | 0.53                       |
| USD   | 70,000   | COPT Defense Properties LP, 2.75%, 15/04/2031  | 60                    | 0.33                       |
| USD   | 190,000  | Crown Castle Inc, 2.10%, 01/04/2031  | 160                   | 0.88                       |
| USD   | 225,000  | CVS Health Corp, 2.13%, 15/09/2031   | 185                   | 1.02                       |
| USD   | 60,000   | Devon Energy Corp, 7.87%, 30/09/2031   | 69                    | 0.38                       |
| USD   | 40,000   | DOC DR LLC, 2.63%, 01/11/2031  | 34                    | 0.19                       |
| USD   | 90,000   | Dollar Tree Inc, 2.65%, 01/12/2031   | 76                    | 0.42                       |
| USD   | 100,000  | Dominion Energy Inc, 2.25%, 15/08/2031   | 85                    | 0.47                       |
| USD   | 95,000   | Eagle Materials Inc, 2.50%, 01/07/2031   | 83                    | 0.46                       |
| USD   | 80,000   | eBay Inc, 2.60%, 10/05/2031  | 70                    | 0.38                       |
| USD   | 100,000  | Elevance Health Inc, 4.95%, 01/11/2031   | 100                   | 0.55                       |
| USD   | 30,000   | Entergy Corp, 2.40%, 15/06/2031  | 26                    | 0.14                       |
| USD   | 100,000  | Entergy Louisiana LLC, 3.05%, 01/06/2031   | 91                    | 0.50                       |
| USD   | 40,000   | EPR Properties, 3.60%, 15/11/2031  | 35                    | 0.19                       |
| USD   | 115,000  | Equifax Inc, 2.35%, 15/09/2031   | 98                    | 0.54                       |
| USD   | 100,000  | Equinix Inc, 2.50%, 15/05/2031   | 87                    | 0.48                       |
| USD   | 60,000   | ERP Operating LP, 1.85%, 01/08/2031  | 50                    | 0.27                       |
| USD   | 30,000   | Essential Properties LP, 2.95%, 15/07/2031   | 26                    | 0.14                       |
| USD   | 40,000   | Essex Portfolio LP, 2.55%, 15/06/2031  | 35                    | 0.19                       |
| USD   | 155,000  | Eversource Energy, 5.85%, 15/04/2031   | 162                   | 0.89                       |
| USD   | 115,000  | Extra Space Storage LP, 2.40%, 15/10/2031  | 97                    | 0.53                       |
| USD   | 90,000   | FedEx Corp, 2.40%, 15/05/2031  | 78                    | 0.43                       |
| USD   | 65,000   | First American Financial Corp, 2.40%, 15/08/2031   | 54                    | 0.30                       |
| USD   | 65,000   | Fiserv Inc, 5.35%, 15/03/2031  | 67                    | 0.37                       |
| USD   | 80,000   | Ford Motor Co, 7.45%, 16/07/2031   | 88                    | 0.48                       |
| USD   | 340,000  | Ford Motor Credit Co LLC, 3.62%, 17/06/2031  | 300                   | 1.65                       |
| USD   | 25,000   | GATX Corp, 1.90%, 01/06/2031   | 21                    | 0.12                       |
| USD   | 60,000   | General Mills Inc, 2.25%, 14/10/2031   | 51                    | 0.28                       |
| USD   | 235,000  | General Motors Financial Co Inc, 2.70%, 10/06/2031   | 203                   | 1.11                       |
| USD   | 90,000   | Global Payments Inc, 2.90%, 15/11/2031   | 78                    | 0.43                       |
| USD   | 55,000   | GXO Logistics Inc, 2.65%, 15/07/2031   | 48                    | 0.26                       |
| USD   | 10,000   | HCA Inc, 2.38%, 15/07/2031   | 8                     | 0.04                       |
| USD   | 270,000  | HCA Inc, 5.45%, 01/04/2031   | 274                   | 1.50                       |
| USD   | 60,000   | Helmerich & Payne Inc, 2.90%, 29/09/2031   | 51                    | 0.28                       |
| USD   | 65,000   | Hess Corp, 7.30%, 15/08/2031   | 74                    | 0.41                       |
| USD   | 145,000  | Hewlett Packard Enterprise Co, 4.85%, 15/10/2031   | 144                   | 0.79                       |
| USD   | 210,000  | Home Depot Inc, 1.88%, 15/09/2031  | 176                   | 0.97                       |
| USD   | 30,000   | Home Depot Inc, 4.85%, 25/06/2031  | 30                    | 0.16                       |
| USD   | 70,000   | Howmet Aerospace Inc, 4.85%, 15/10/2031  | 70                    | 0.38                       |
| USD   | 115,000  | HP Inc, 2.65%, 17/06/2031  | 100                   | 0.55                       |
| USD   | 140,000  | Humana Inc, 5.37%, 15/04/2031  | 141                   | 0.77                       |
| USD   | 40,000   | Huntsman International LLC, 2.95%, 15/06/2031  | 34                    | 0.19                       |
| USD   | 55,000   | IDEX Corp, 2.63%, 15/06/2031   | 48                    | 0.26                       |
| USD   | 75,000   | Ingersoll Rand Inc, 5.31%, 15/06/2031  | 77                    | 0.42                       |
| USD   | 140,000  | Intel Corp, 2.00%, 12/08/2031  | 116                   | 0.64                       |
| USD   | 80,000   | Intercontinental Exchange Inc, 5.25%, 15/06/2031   | 82                    | 0.45                       |

| Currency                                      | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United States (continued)</b>              |          |  |                       |                            |
| USD   | 70,000   | Invitation Homes Operating Partnership LP, 2.00%, 15/08/2031                 | 58                    | 0.32                       |
| USD   | 60,000   | Jackson Financial Inc, 3.12%, 23/11/2031                                     | 52                    | 0.29                       |
| USD   | 120,000  | Jefferies Financial Group Inc, 2.63%, 15/10/2031                             | 103                   | 0.57                       |
| USD   | 275,000  | John Deere Capital Corp, 4.40%, 08/09/2031                                   | 271                   | 1.49                       |
| USD   | 50,000   | John Deere Capital Corp, 4.90%, 07/03/2031                                   | 51                    | 0.28                       |
| USD   | 110,000  | Johnson & Johnson, 4.90%, 01/06/2031   | 112                   | 0.61                       |
| USD   | 75,000   | Kellanova, 7.45%, 01/04/2031   | 85                    | 0.47                       |
| USD   | 65,000   | Keurig Dr Pepper Inc, 5.20%, 15/03/2031                                      | 66                    | 0.36                       |
| USD   | 20,000   | Kimberly-Clark Corp, 2.00%, 02/11/2031                                       | 17                    | 0.09                       |
| USD   | 60,000   | Kimco Realty OP LLC, 2.25%, 01/12/2031                                       | 51                    | 0.28                       |
| USD   | 90,000   | Kinder Morgan Energy Partners LP, 7.40%, 15/03/2031                          | 101                   | 0.55                       |
| USD   | 190,000  | Kroger Co, 4.90%, 15/09/2031   | 191                   | 1.05                       |
| USD   | 75,000   | Kyndryl Holdings Inc, 3.15%, 15/10/2031                                      | 66                    | 0.36                       |
| USD   | 50,000   | Laboratory Corp of America Holdings, 2.70%, 01/06/2031                       | 44                    | 0.24                       |
| USD   | 50,000   | Lazard Group LLC, 6.00%, 15/03/2031  | 52                    | 0.29                       |
| USD   | 170,000  | Lowe's Cos Inc, 2.62%, 01/04/2031  | 150                   | 0.82                       |
| USD   | 90,000   | Marriott International Inc, 2.85%, 15/04/2031                                | 80                    | 0.44                       |
| USD   | 115,000  | Marsh & McLennan Cos Inc, 4.85%, 15/11/2031                                  | 115                   | 0.63                       |
| USD   | 110,000  | Martin Marietta Materials Inc, 2.40%, 15/07/2031                             | 95                    | 0.52                       |
| USD   | 90,000   | Marvell Technology Inc, 2.95%, 15/04/2031                                    | 80                    | 0.44                       |
| USD   | 80,000   | Mastercard Inc, 2.00%, 18/11/2031  | 68                    | 0.37                       |
| USD   | 160,000  | Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031                   | 190                   | 1.04                       |
| USD   | 90,000   | Meta Platforms Inc, 4.55%, 15/08/2031  | 90                    | 0.49                       |
| USD   | 80,000   | Moody's Corp, 2.00%, 19/08/2031  | 68                    | 0.37                       |
| USD   | 105,000  | Motorola Solutions Inc, 2.75%, 24/05/2031                                    | 92                    | 0.51                       |
| USD   | 70,000   | Norfolk Southern Corp, 2.30%, 15/05/2031                                     | 61                    | 0.33                       |
| USD   | 90,000   | Novartis Capital Corp, 4.00%, 18/09/2031                                     | 87                    | 0.48                       |
| USD   | 75,000   | NVIDIA Corp, 2.00%, 15/06/2031   | 65                    | 0.36                       |
| USD   | 160,000  | Occidental Petroleum Corp, 7.50%, 01/05/2031                                 | 179                   | 0.98                       |
| USD   | 85,000   | Omnicom Group Inc, 2.60%, 01/08/2031   | 74                    | 0.41                       |
| USD   | 140,000  | ONEOK Inc, 4.75%, 15/10/2031   | 138                   | 0.76                       |
| USD   | 30,000   | Otis Worldwide Corp, 5.12%, 19/11/2031                                       | 30                    | 0.16                       |
| USD   | 60,000   | Ovintiv Inc, 7.20%, 01/11/2031   | 66                    | 0.36                       |
| USD   | 25,000   | Ovintiv Inc, 7.37%, 01/11/2031   | 28                    | 0.15                       |
| USD   | 140,000  | Pacific Gas and Electric Co, 3.25%, 01/06/2031                               | 126                   | 0.69                       |
| USD   | 150,000  | PepsiCo Inc, 1.95%, 21/10/2031   | 127                   | 0.70                       |
| USD   | 130,000  | Pfizer Inc, 1.75%, 18/08/2031  | 109                   | 0.60                       |
| USD   | 125,000  | Phillips 66 Co, 5.25%, 15/06/2031  | 127                   | 0.70                       |
| USD   | 30,000   | Phillips Edison Grocery Center Operating Partnership I LP, 2.63%, 15/11/2031 | 26                    | 0.14                       |
| USD   | 65,000   | Primerica Inc, 2.80%, 19/11/2031   | 56                    | 0.31                       |
| USD   | 25,000   | Procter & Gamble Co, 1.95%, 23/04/2031                                       | 22                    | 0.12                       |
| USD   | 150,000  | Public Service Electric and Gas Co, 1.90%, 15/08/2031                        | 126                   | 0.69                       |
| USD   | 45,000   | Public Storage Operating Co, 2.25%, 09/11/2031                               | 38                    | 0.21                       |
| USD   | 80,000   | Public Storage Operating Co, 2.30%, 01/05/2031                               | 70                    | 0.38                       |
| USD   | 70,000   | Quest Diagnostics Inc, 2.80%, 30/06/2031                                     | 62                    | 0.34                       |
| USD   | 60,000   | Rayonier LP, 2.75%, 17/05/2031   | 52                    | 0.29                       |
| USD   | 40,000   | Revvity Inc, 2.25%, 15/09/2031   | 34                    | 0.19                       |
| USD   | 50,000   | Rexford Industrial Realty LP, 2.15%, 01/09/2031                              | 41                    | 0.23                       |
| USD   | 55,000   | Rockwell Automation Inc, 1.75%, 15/08/2031                                   | 46                    | 0.25                       |
| USD   | 50,000   | Ross Stores Inc, 1.88%, 15/04/2031   | 42                    | 0.23                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2031 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United States (continued)</b>              |          |  |                       |                            |
| USD   | 80,000   | Sabra Health Care LP, 3.20%, 01/12/2031          | 70                    | 0.38                       |
| USD   | 40,000   | Safehold GL Holdings LLC, 2.80%, 15/06/2031      | 34                    | 0.19                       |
| USD   | 155,000  | Salesforce Inc, 1.95%, 15/07/2031                | 132                   | 0.72                       |
| USD   | 70,000   | Sherwin-Williams Co, 4.80%, 01/09/2031           | 70                    | 0.38                       |
| USD   | 60,000   | Skyworks Solutions Inc, 3.00%, 01/06/2031        | 52                    | 0.29                       |
| USD   | 105,000  | Solventum Corp, 5.45%, 13/03/2031                | 107                   | 0.59                       |
| USD   | 130,000  | Southern California Edison Co, 5.45%, 01/06/2031 | 134                   | 0.74                       |
| USD   | 90,000   | State Street Corp, 2.20%, 03/03/2031             | 78                    | 0.43                       |
| USD   | 45,000   | Store Capital LLC, 2.70%, 01/12/2031             | 38                    | 0.21                       |
| USD   | 85,000   | Sun Communities Operating LP, 2.70%, 15/07/2031  | 73                    | 0.40                       |
| USD   | 80,000   | Synchrony Financial, 2.87%, 28/10/2031           | 68                    | 0.37                       |
| USD   | 55,000   | Tanger Properties LP, 2.75%, 01/09/2031          | 47                    | 0.26                       |
| USD   | 55,000   | TD SYNEX Corp, 2.65%, 09/08/2031                 | 47                    | 0.26                       |
| USD   | 45,000   | Texas Instruments Inc, 1.90%, 15/09/2031         | 38                    | 0.21                       |
| USD   | 145,000  | Thermo Fisher Scientific Inc, 2.00%, 15/10/2031  | 122                   | 0.67                       |
| USD   | 65,000   | TJX Cos Inc, 1.60%, 15/05/2031                   | 54                    | 0.30                       |
| USD   | 110,000  | T-Mobile USA Inc, 2.25%, 15/11/2031              | 93                    | 0.51                       |
| USD   | 40,000   | Toyota Motor Credit Corp, 4.60%, 10/10/2031      | 39                    | 0.21                       |
| USD   | 255,000  | Toyota Motor Credit Corp, 5.10%, 21/03/2031      | 260                   | 1.43                       |
| USD   | 100,000  | TSMC Arizona Corp, 2.50%, 25/10/2031             | 87                    | 0.48                       |
| USD   | 70,000   | UDR Inc, 3.00%, 15/08/2031                       | 63                    | 0.35                       |
| USD   | 100,000  | Unilever Capital Corp, 1.75%, 12/08/2031         | 84                    | 0.46                       |

| Currency   | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b>  |          |   |                       |                            |
| <b>United States (continued)</b>   |          |   |                       |                            |
| USD  | 130,000  | Union Pacific Corp, 2.38%, 20/05/2031         | 114                   | 0.63                       |
| USD  | 220,000  | UnitedHealth Group Inc, 2.30%, 15/05/2031     | 191                   | 1.05                       |
| USD  | 50,000   | UnitedHealth Group Inc, 4.90%, 15/04/2031     | 51                    | 0.28                       |
| USD  | 50,000   | Valero Energy Corp, 2.80%, 01/12/2031         | 43                    | 0.24                       |
| USD  | 60,000   | Ventas Realty LP, 2.50%, 01/09/2031           | 52                    | 0.29                       |
| USD  | 90,000   | VeriSign Inc, 2.70%, 15/06/2031               | 78                    | 0.43                       |
| USD  | 170,000  | VMware LLC, 2.20%, 15/08/2031                 | 143                   | 0.78                       |
| USD  | 40,000   | Vontier Corp, 2.95%, 01/04/2031               | 35                    | 0.19                       |
| USD  | 185,000  | Walmart Inc, 1.80%, 22/09/2031                | 158                   | 0.87                       |
| USD  | 250,000  | Walt Disney Co, 2.65%, 13/01/2031             | 224                   | 1.23                       |
| USD  | 110,000  | Waste Management Inc, 4.95%, 03/07/2031       | 112                   | 0.61                       |
| USD  | 90,000   | Welltower OP LLC, 2.80%, 01/06/2031           | 80                    | 0.44                       |
| USD  | 35,000   | Whirlpool Corp, 2.40%, 15/05/2031             | 29                    | 0.16                       |
| USD  | 40,000   | Williams Cos Inc, 7.50%, 15/01/2031           | 45                    | 0.25                       |
| USD  | 40,000   | Zimmer Biomet Holdings Inc, 2.60%, 24/11/2031 | 35                    | 0.19                       |
| <b>Total United States</b>   |          |   | <b>15,800</b>         | <b>86.72</b>               |
| <b>Total investments in corporate debt instruments</b>   |          |   | <b>17,959</b>         | <b>98.57</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   | <b>17,959</b>         | <b>98.57</b>               |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments</b>                    |                     |          |                |                                     |                  |                       |                            |
| <b>Over-the-counter forward currency contracts<sup>o</sup></b>              |                     |          |                |                                     |                  |                       |                            |
| <b>MXN Hedged (Acc)</b>   |                     |          |                |                                     |                  |                       |                            |
| MXN   | 105,000             | USD      | 5,071          | State Street Bank and Trust Company | 02/12/2024       | -                     | 0.00                       |
| <b>Total unrealised gain</b>  |                     |          |                |                                     |                  | -                     | <b>0.00</b>                |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b> |                     |          |                |                                     |                  | -                     | <b>0.00</b>                |
| <b>Total over-the-counter financial derivative instruments</b>              |                     |          |                |                                     |                  | -                     | <b>0.00</b>                |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value   |
|--|-----------------------|--|
| Total financial assets at fair value through profit or loss    | 17,959                | 98.57  |
| Cash   | 16                    | 0.09   |
| <b>Cash equivalents</b>  |                       |  |
| <b>Holding</b>   | <b>Currency</b>       | <b>UCITS collective investment schemes - Money Market Funds</b>        |
| USD  | 692                   | BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup> |
| <b>Total cash equivalents</b>                                  |                       | <b>69</b>  |
| <b>Other assets and liabilities</b>                            |                       | <b>175</b>   |
| <b>Net asset value attributable to redeemable shareholders</b> |                       | <b>18,219</b>  |
|  |                       | <b>100.00</b>  |

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

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2031 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| <b>Analysis of total assets</b>  |                                 |
| Transferable securities admitted to an official stock exchange listing | 95.21                           |
| Transferable securities dealt in on another regulated market           | 1.05                            |
| Over-the-counter financial derivative instruments                      | 0.00                            |
| Other assets   | 3.74                            |
| Total assets   | <u>100.00</u>                   |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying<br>Exposure<br>USD'000 |
|---|-----------------------------------|
| <b>Financial derivative instruments</b>     |                                   |
| Over-the-counter forward currency contracts | 5                                 |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES IBONDS DEC 2031 TERM € CORP UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  |                       |                            |
| <b>Corporate debt instruments</b>  |          |  |                       |                            |
| <b>Australia</b>   |          |  |                       |                            |
| EUR  | 100,000  | Ausgrid Finance Pty Ltd, 0.88%, 07/10/2031               | 85                    | 0.40                       |
| EUR  | 100,000  | Macquarie Group Ltd, 0.95%, 21/05/2031                   | 88                    | 0.41                       |
| EUR  | 100,000  | National Australia Bank Ltd, 1.12%, 20/05/2031           | 92                    | 0.43                       |
| EUR  | 100,000  | Telstra Group Ltd, 3.75%, 04/05/2031                     | 106                   | 0.49                       |
|  |          | <b>Total Australia</b>                                   | <b>371</b>            | <b>1.73</b>                |
| <b>Austria</b>   |          |  |                       |                            |
| EUR  | 100,000  | Erste Group Bank AG, 0.25%, 27/01/2031                   | 86                    | 0.40                       |
| EUR  | 25,000   | OMV AG, 3.25%, 04/09/2031                                | 26                    | 0.12                       |
|  |          | <b>Total Austria</b>                                     | <b>112</b>            | <b>0.52</b>                |
| <b>Belgium</b>   |          |  |                       |                            |
| EUR  | 100,000  | Aedifica SA, 0.75%, 09/09/2031                           | 84                    | 0.39                       |
| EUR  | 150,000  | Anheuser-Busch InBev SA, 3.45%, 22/09/2031               | 155                   | 0.72                       |
| EUR  | 100,000  | Elia Group SA, 3.87%, 11/06/2031                         | 102                   | 0.48                       |
| EUR  | 100,000  | KBC Group NV, 0.75%, 31/05/2031                          | 87                    | 0.41                       |
| EUR  | 100,000  | Solvay SA, 4.25%, 03/10/2031                             | 104                   | 0.48                       |
|  |          | <b>Total Belgium</b>                                     | <b>532</b>            | <b>2.48</b>                |
| <b>Canada</b>  |          |  |                       |                            |
| EUR  | 150,000  | Toronto-Dominion Bank, 3.56%, 16/04/2031                 | 154                   | 0.72                       |
|  |          | <b>Total Canada</b>                                      | <b>154</b>            | <b>0.72</b>                |
| <b>Denmark</b>   |          |  |                       |                            |
| EUR  | 100,000  | AP Moller - Maersk AS, 0.75%, 25/11/2031                 | 86                    | 0.40                       |
| EUR  | 100,000  | Nykredit Realkredit AS, 3.50%, 10/07/2031                | 101                   | 0.47                       |
| EUR  | 100,000  | TDC Net AS, 6.50%, 01/06/2031                            | 112                   | 0.52                       |
| EUR  | 100,000  | Vestas Wind Systems AS, 4.12%, 15/06/2031                | 104                   | 0.49                       |
|  |          | <b>Total Denmark</b>                                     | <b>403</b>            | <b>1.88</b>                |
| <b>Finland</b>   |          |  |                       |                            |
| EUR  | 100,000  | Neste Oyj, 3.88%, 21/05/2031                             | 103                   | 0.48                       |
| EUR  | 100,000  | Nokia Oyj, 4.37%, 21/08/2031                             | 105                   | 0.49                       |
| EUR  | 150,000  | Nordea Bank Abp, 3.00%, 28/10/2031                       | 150                   | 0.70                       |
| EUR  | 100,000  | Teollisuuden Voima Oyj, 4.25%, 22/05/2031                | 104                   | 0.49                       |
|  |          | <b>Total Finland</b>                                     | <b>462</b>            | <b>2.16</b>                |
| <b>France</b>  |          |  |                       |                            |
| EUR  | 100,000  | Air Liquide Finance SA, 0.38%, 27/05/2031                | 86                    | 0.40                       |
| EUR  | 100,000  | Ayvens SA, 4.00%, 24/01/2031                             | 104                   | 0.48                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031 | 85                    | 0.40                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031 | 84                    | 0.39                       |
| EUR  | 200,000  | Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031 | 202                   | 0.94                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031 | 103                   | 0.48                       |
| EUR  | 100,000  | Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031 | 108                   | 0.50                       |
| EUR  | 200,000  | BNP Paribas SA, 1.63%, 02/07/2031                        | 178                   | 0.83                       |
| EUR  | 100,000  | Bouygues SA, 3.87%, 17/07/2031                           | 105                   | 0.49                       |
| EUR  | 200,000  | BPCE SA, 0.25%, 14/01/2031                               | 170                   | 0.79                       |

| Currency                                      | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>France (continued)</b>                     |          |   |                       |                            |
| EUR   | 100,000  | BPCE SA, 0.75%, 03/03/2031                                      | 86                    | 0.40                       |
| EUR   | 100,000  | Bureau Veritas SA, 3.12%, 15/11/2031                            | 101                   | 0.47                       |
| EUR   | 100,000  | Carrefour SA, 4.37%, 14/11/2031                                 | 107                   | 0.50                       |
| EUR   | 200,000  | Cie de Saint-Gobain SA, 1.88%, 15/03/2031                       | 186                   | 0.87                       |
| EUR   | 100,000  | Cie Generale des Etablissements Michelin SCA, 3.12%, 16/05/2031 | 101                   | 0.47                       |
| EUR   | 100,000  | Cofiroute SA, 1.00%, 19/05/2031                                 | 89                    | 0.42                       |
| EUR   | 100,000  | Covivio SA, 1.13%, 17/09/2031                                   | 87                    | 0.41                       |
| EUR   | 200,000  | Credit Agricole Assurances SA, 1.50%, 06/10/2031                | 173                   | 0.81                       |
| EUR   | 200,000  | Credit Agricole SA, 3.87%, 20/04/2031                           | 210                   | 0.98                       |
| EUR   | 100,000  | Credit Mutuel Arkea SA, 0.88%, 25/10/2031                       | 85                    | 0.40                       |
| EUR   | 100,000  | Credit Mutuel Arkea SA, 3.37%, 11/03/2031                       | 98                    | 0.46                       |
| EUR   | 100,000  | Credit Mutuel Arkea SA, 4.12%, 02/04/2031                       | 106                   | 0.49                       |
| EUR   | 100,000  | Danone SA, 3.20%, 12/09/2031                                    | 102                   | 0.48                       |
| EUR   | 100,000  | Danone SA, 3.47%, 22/05/2031                                    | 104                   | 0.48                       |
| EUR   | 100,000  | Edenred SE, 3.62%, 13/06/2031                                   | 102                   | 0.48                       |
| EUR   | 200,000  | EssilorLuxottica SA, 0.75%, 27/11/2031                          | 175                   | 0.82                       |
| EUR   | 100,000  | Kering SA, 3.62%, 05/09/2031                                    | 102                   | 0.48                       |
| EUR   | 100,000  | Klepierre SA, 1.25%, 29/09/2031                                 | 88                    | 0.41                       |
| EUR   | 100,000  | La Mondiale SAM, 2.13%, 23/06/2031                              | 91                    | 0.42                       |
| EUR   | 100,000  | Legrand SA, 0.38%, 06/10/2031                                   | 85                    | 0.40                       |
| EUR   | 100,000  | L'Oreal SA, 2.88%, 06/11/2031                                   | 101                   | 0.47                       |
| EUR   | 100,000  | Orange SA, 3.62%, 16/11/2031                                    | 105                   | 0.49                       |
| EUR   | 100,000  | Pernod Ricard SA, 0.88%, 24/10/2031                             | 87                    | 0.41                       |
| EUR   | 75,000   | RCI Banque SA, 4.12%, 04/04/2031                                | 77                    | 0.36                       |
| EUR   | 100,000  | Teleperformance SE, 5.75%, 22/11/2031                           | 108                   | 0.50                       |
| EUR   | 100,000  | TotalEnergies Capital International SA, 0.95%, 18/05/2031       | 89                    | 0.41                       |
| EUR   | 100,000  | Veolia Environnement SA, 0.50%, 14/10/2031                      | 85                    | 0.40                       |
| EUR   | 100,000  | Verallia SA, 1.88%, 10/11/2031                                  | 90                    | 0.42                       |
| EUR   | 100,000  | Wendel SE, 1.00%, 01/06/2031                                    | 88                    | 0.41                       |
|   |          | <b>Total France</b>   | <b>4,333</b>          | <b>20.22</b>               |
| <b>Germany</b>                                |          |   |                       |                            |
| EUR   | 100,000  | Amprion GmbH, 3.62%, 21/05/2031                                 | 103                   | 0.48                       |
| EUR   | 75,000   | BASF SE, 0.88%, 06/10/2031                                      | 66                    | 0.31                       |
| EUR   | 200,000  | Bayer AG, 0.63%, 12/07/2031                                     | 166                   | 0.77                       |
| EUR   | 100,000  | Berlin Hyp AG, 0.38%, 21/04/2031                                | 85                    | 0.40                       |
| EUR   | 175,000  | Deutsche Telekom AG, 1.75%, 25/03/2031                          | 165                   | 0.77                       |
| EUR   | 75,000   | E.ON SE, 0.63%, 07/11/2031                                      | 64                    | 0.30                       |
| EUR   | 75,000   | E.ON SE, 0.88%, 20/08/2031                                      | 66                    | 0.31                       |
| EUR   | 100,000  | Eurogrid GmbH, 3.28%, 05/09/2031                                | 101                   | 0.47                       |
| EUR   | 50,000   | Heidelberg Materials AG, 3.37%, 17/10/2031                      | 51                    | 0.24                       |
| EUR   | 100,000  | LEG Immobilien SE, 0.75%, 30/06/2031                            | 84                    | 0.39                       |
| EUR   | 200,000  | Mercedes-Benz Group AG, 1.12%, 06/11/2031                       | 176                   | 0.82                       |
| EUR   | 100,000  | Mercedes-Benz Group AG, 2.00%, 27/02/2031                       | 95                    | 0.44                       |
| EUR   | 100,000  | Merck Financial Services GmbH, 0.88%, 05/07/2031                | 89                    | 0.42                       |
| EUR   | 100,000  | MTU Aero Engines AG, 3.87%, 18/09/2031                          | 104                   | 0.48                       |
| EUR   | 100,000  | Vier Gas Transport GmbH, 3.37%, 11/11/2031                      | 101                   | 0.47                       |
| EUR   | 100,000  | Volkswagen Bank GmbH, 4.62%, 03/05/2031                         | 105                   | 0.49                       |
| EUR   | 100,000  | Volkswagen Financial Services AG, 3.88%, 19/11/2031             | 101                   | 0.47                       |
| EUR   | 100,000  | Volkswagen Leasing GmbH, 4.00%, 11/04/2031                      | 102                   | 0.48                       |
| EUR   | 100,000  | Volkswagen Leasing GmbH, 4.75%, 25/09/2031                      | 107                   | 0.50                       |
|   |          | <b>Total Germany</b>  | <b>1,931</b>          | <b>9.01</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2031 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>Ireland</b>                                |          |  |                       |                            |
| EUR   | 100,000  | CRH SMW Finance DAC, 4.00%, 11/07/2031                           | 106                   | 0.49                       |
| EUR   | 100,000  | DCC Group Finance Ireland DAC, 4.37%,<br>27/06/2031              | 104                   | 0.48                       |
| EUR   | 100,000  | DXC Capital Funding DAC, 0.95%, 15/09/2031                       | 83                    | 0.39                       |
| EUR   | 100,000  | Eaton Capital ULC, 3.60%, 21/05/2031                             | 104                   | 0.49                       |
| EUR   | 100,000  | Experian Europe DAC, 1.56%, 16/05/2031                           | 93                    | 0.43                       |
| EUR   | 75,000   | Fresenius Finance Ireland Plc, 0.88%, 01/10/2031                 | 64                    | 0.30                       |
| EUR   | 125,000  | Kerry Group Financial Services Unltd Co, 0.88%,<br>01/12/2031    | 109                   | 0.51                       |
| EUR   | 100,000  | Kingspan Securities Ireland DAC, 3.50%, 31/10/2031               | 101                   | 0.47                       |
|   |          | <b>Total Ireland</b>   | <b>764</b>            | <b>3.56</b>                |
| <b>Italy</b>                                  |          |  |                       |                            |
| EUR   | 100,000  | Aeroporti di Roma SpA, 1.75%, 30/07/2031                         | 91                    | 0.43                       |
| EUR   | 175,000  | Eni SpA, 2.00%, 18/05/2031                                       | 165                   | 0.77                       |
| EUR   | 100,000  | ERG SpA, 0.87%, 15/09/2031                                       | 84                    | 0.39                       |
| EUR   | 100,000  | Generali, 2.43%, 14/07/2031                                      | 93                    | 0.43                       |
| EUR   | 250,000  | Intesa Sanpaolo SpA, 1.35%, 24/02/2031                           | 224                   | 1.05                       |
| EUR   | 150,000  | Intesa Sanpaolo SpA, 5.12%, 29/08/2031                           | 167                   | 0.78                       |
| EUR   | 100,000  | Snam SpA, 0.63%, 30/06/2031                                      | 86                    | 0.40                       |
| EUR   | 100,000  | Snam SpA, 3.38%, 26/11/2031                                      | 101                   | 0.47                       |
| EUR   | 100,000  | UniCredit SpA, 0.85%, 19/01/2031                                 | 88                    | 0.41                       |
|   |          | <b>Total Italy</b>   | <b>1,099</b>          | <b>5.13</b>                |
| <b>Japan</b>                                  |          |  |                       |                            |
| EUR   | 100,000  | ORIX Corp, 3.45%, 22/10/2031                                     | 100                   | 0.47                       |
| EUR   | 125,000  | Sumitomo Mitsui Financial Group Inc, 3.32%,<br>07/10/2031        | 127                   | 0.59                       |
|   |          | <b>Total Japan</b>   | <b>227</b>            | <b>1.06</b>                |
| <b>Liechtenstein</b>                          |          |  |                       |                            |
| EUR   | 100,000  | Swiss Life Finance I AG, 0.50%, 15/09/2031                       | 85                    | 0.40                       |
|   |          | <b>Total Liechtenstein</b>                                       | <b>85</b>             | <b>0.40</b>                |
| <b>Luxembourg</b>                             |          |  |                       |                            |
| EUR   | 125,000  | CK Hutchison Group Telecom Finance SA, 1.50%,<br>17/10/2031      | 109                   | 0.51                       |
| EUR   | 250,000  | DH Europe Finance II Sarl, 0.75%, 18/09/2031                     | 218                   | 1.02                       |
| EUR   | 100,000  | Eurofins Scientific SE, 0.88%, 19/05/2031                        | 83                    | 0.39                       |
| EUR   | 100,000  | Holcim Finance Luxembourg SA, 0.50%, 23/04/2031                  | 85                    | 0.39                       |
| EUR   | 150,000  | Medtronic Global Holdings SCA, 1.00%, 02/07/2031                 | 133                   | 0.62                       |
| EUR   | 150,000  | Medtronic Global Holdings SCA, 3.12%, 15/10/2031                 | 152                   | 0.71                       |
| EUR   | 100,000  | Prologis International Funding II SA, 3.12%,<br>01/06/2031       | 99                    | 0.46                       |
| EUR   | 100,000  | Segro Capital Sarl, 0.50%, 22/09/2031                            | 84                    | 0.39                       |
|   |          | <b>Total Luxembourg</b>  | <b>963</b>            | <b>4.49</b>                |
| <b>Netherlands</b>                            |          |  |                       |                            |
| EUR   | 100,000  | ABN AMRO Bank NV, 3.00%, 01/10/2031                              | 101                   | 0.47                       |
| EUR   | 100,000  | Adecco International Financial Services BV, 0.50%,<br>21/09/2031 | 84                    | 0.39                       |
| EUR   | 100,000  | Allianz Finance II BV, 1.38%, 21/04/2031                         | 92                    | 0.43                       |
| EUR   | 125,000  | BP Capital Markets BV, 3.36%, 12/09/2031                         | 127                   | 0.59                       |
| EUR   | 100,000  | CNH Industrial NV, 3.75%, 11/06/2031                             | 102                   | 0.48                       |
| EUR   | 100,000  | Coca-Cola HBC Finance BV, 1.62%, 14/05/2031                      | 93                    | 0.43                       |
| EUR   | 200,000  | Cooperatieve Rabobank UA, 1.13%, 07/05/2031                      | 178                   | 0.83                       |

| Currency                                      | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>Netherlands (continued)</b>                |          |  |                       |                            |
| EUR   | 100,000  | CTP NV, 1.50%, 27/09/2031  | 87                    | 0.41                       |
| EUR   | 100,000  | Danfoss Finance II BV, 0.75%, 28/04/2031                             | 86                    | 0.40                       |
| EUR   | 200,000  | Digital Intrepid Holding BV, 0.63%, 15/07/2031                       | 168                   | 0.78                       |
| EUR   | 100,000  | Euronext NV, 0.75%, 17/05/2031                                       | 88                    | 0.41                       |
| EUR   | 100,000  | H&M Finance BV, 4.87%, 25/10/2031                                    | 108                   | 0.50                       |
| EUR   | 110,000  | Heimstaden Bostad Treasury BV, 1.63%, 13/10/2031                     | 94                    | 0.44                       |
| EUR   | 100,000  | Koninklijke KPN NV, 3.87%, 03/07/2031                                | 106                   | 0.50                       |
| EUR   | 100,000  | Koninklijke Philips NV, 4.25%, 08/09/2031                            | 106                   | 0.49                       |
| EUR   | 100,000  | Louis Dreyfus Co Finance BV, 3.50%, 22/10/2031                       | 100                   | 0.47                       |
| EUR   | 100,000  | LYB International Finance II BV, 1.62%, 17/09/2031                   | 91                    | 0.43                       |
| EUR   | 155,000  | Mercedes-Benz International Finance BV, 3.70%,<br>30/05/2031         | 161                   | 0.75                       |
| EUR   | 100,000  | Mondelez International Holdings Netherlands BV,<br>0.88%, 01/10/2031 | 87                    | 0.41                       |
| EUR   | 100,000  | NN Group NV, 0.88%, 23/11/2031                                       | 87                    | 0.41                       |
| EUR   | 100,000  | RELX Finance BV, 3.75%, 12/06/2031                                   | 105                   | 0.49                       |
| EUR   | 125,000  | Schlumberger Finance BV, 0.50%, 15/10/2031                           | 105                   | 0.49                       |
| EUR   | 125,000  | Shell International Finance BV, 0.50%, 08/11/2031                    | 107                   | 0.50                       |
| EUR   | 75,000   | Siemens Financieringsmaatschappij NV, 1.25%,<br>28/02/2031           | 69                    | 0.32                       |
| EUR   | 200,000  | Siemens Financieringsmaatschappij NV, 3.37%,<br>24/08/2031           | 208                   | 0.97                       |
| EUR   | 100,000  | Sika Capital BV, 1.50%, 29/04/2031                                   | 92                    | 0.43                       |
| EUR   | 175,000  | Stellantis NV, 4.25%, 16/06/2031                                     | 181                   | 0.84                       |
| EUR   | 100,000  | Universal Music Group NV, 4.00%, 13/06/2031                          | 105                   | 0.49                       |
| EUR   | 200,000  | Wintershall Dea Finance BV, 1.82%, 25/09/2031                        | 174                   | 0.81                       |
| EUR   | 100,000  | Wolters Kluwer NV, 3.75%, 03/04/2031                                 | 105                   | 0.49                       |
| EUR   | 80,000   | Wurth Finance International BV, 3.00%, 28/08/2031                    | 81                    | 0.38                       |
|   |          | <b>Total Netherlands</b>   | <b>3,478</b>          | <b>16.23</b>               |
| <b>Spain</b>                                  |          |  |                       |                            |
| EUR   | 100,000  | Acciona Energia Financiacion Filiales SA, 5.12%,<br>23/04/2031       | 108                   | 0.50                       |
| EUR   | 200,000  | Banco Bilbao Vizcaya Argentaria SA, 3.50%,<br>26/03/2031             | 207                   | 0.97                       |
| EUR   | 200,000  | Banco Santander SA, 1.00%, 04/11/2031                                | 175                   | 0.82                       |
| EUR   | 300,000  | Banco Santander SA, 4.88%, 18/10/2031                                | 329                   | 1.54                       |
| EUR   | 100,000  | El Corte Ingles SA, 4.25%, 26/06/2031                                | 105                   | 0.49                       |
| EUR   | 100,000  | FCC Servicios Medio Ambiente Holding SA, 3.72%,<br>08/10/2031        | 101                   | 0.47                       |
| EUR   | 100,000  | Iberdrola Finanzas SA, 3.00%, 30/09/2031                             | 100                   | 0.47                       |
| EUR   | 100,000  | Telefonica Emisiones SA, 1.93%, 17/10/2031                           | 93                    | 0.43                       |
| EUR   | 200,000  | Telefonica Emisiones SA, 2.59%, 25/05/2031                           | 196                   | 0.91                       |
|   |          | <b>Total Spain</b>   | <b>1,414</b>          | <b>6.60</b>                |
| <b>Sweden</b>                                 |          |  |                       |                            |
| EUR   | 100,000  | EQT AB, 0.88%, 14/05/2031  | 85                    | 0.40                       |
| EUR   | 100,000  | Skandinaviska Enskilda Banken AB, 3.12%,<br>05/11/2031               | 101                   | 0.47                       |
| EUR   | 100,000  | Svenska Handelsbanken AB, 3.25%, 27/08/2031                          | 102                   | 0.47                       |
|   |          | <b>Total Sweden</b>  | <b>288</b>            | <b>1.34</b>                |
| <b>Switzerland</b>                            |          |  |                       |                            |
| EUR   | 200,000  | UBS AG, 0.50%, 31/03/2031  | 172                   | 0.80                       |
| EUR   | 210,000  | UBS Group AG, 0.88%, 03/11/2031                                      | 180                   | 0.84                       |
|   |          | <b>Total Switzerland</b>   | <b>352</b>            | <b>1.64</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2031 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United Kingdom</b>                         |          |  |                       |                            |
| EUR   | 150,000  | BP Capital Markets Plc, 1.23%, 08/05/2031                | 134                   | 0.63                       |
| EUR   | 100,000  | British Telecommunications Plc, 3.75%, 13/05/2031        | 105                   | 0.49                       |
| EUR   | 100,000  | Coca-Cola Europacific Partners Plc, 0.70%,<br>12/09/2031 | 86                    | 0.40                       |
| EUR   | 100,000  | Motability Operations Group Plc, 3.50%, 17/07/2031       | 102                   | 0.48                       |
| EUR   | 125,000  | Omnicom Finance Holdings Plc, 1.40%, 08/07/2031          | 114                   | 0.53                       |
| EUR   | 100,000  | SSE Plc, 4.00%, 05/09/2031                               | 106                   | 0.49                       |
| EUR   | 100,000  | Vodafone Group Plc, 1.60%, 29/07/2031                    | 92                    | 0.43                       |
| <b>Total United Kingdom</b>                   |          |  | <b>739</b>            | <b>3.45</b>                |
| <b>United States</b>                          |          |  |                       |                            |
| EUR   | 100,000  | 3M Co, 1.50%, 02/06/2031                                 | 91                    | 0.43                       |
| EUR   | 150,000  | AbbVie Inc, 1.25%, 18/11/2031                            | 136                   | 0.63                       |
| EUR   | 100,000  | American Honda Finance Corp, 3.65%, 23/04/2031           | 103                   | 0.48                       |
| EUR   | 100,000  | American Tower Corp, 4.62%, 16/05/2031                   | 108                   | 0.50                       |
| EUR   | 175,000  | Apple Inc, 0.50%, 15/11/2031                             | 153                   | 0.71                       |
| EUR   | 200,000  | AT&T Inc, 3.95%, 30/04/2031                              | 211                   | 0.98                       |
| EUR   | 150,000  | Booking Holdings Inc, 4.50%, 15/11/2031                  | 164                   | 0.77                       |
| EUR   | 150,000  | BorgWarner Inc, 1.00%, 19/05/2031                        | 129                   | 0.60                       |
| EUR   | 100,000  | Chubb INA Holdings LLC, 1.40%, 15/06/2031                | 91                    | 0.43                       |
| EUR   | 100,000  | Coca-Cola Co, 1.25%, 08/03/2031                          | 92                    | 0.43                       |
| EUR   | 100,000  | Computershare US Inc, 1.13%, 07/10/2031                  | 85                    | 0.40                       |
| EUR   | 100,000  | Corning Inc, 4.12%, 15/05/2031                           | 106                   | 0.50                       |
| EUR   | 100,000  | Eli Lilly & Co, 0.63%, 01/11/2031                        | 87                    | 0.41                       |
| EUR   | 100,000  | FedEx Corp, 1.30%, 05/08/2031                            | 90                    | 0.42                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b>  |          |  |                       |                            |
| <b>United States (continued)</b>   |          |  |                       |                            |
| EUR  | 100,000  | Fiserv Inc, 4.50%, 24/05/2031                              | 108                   | 0.50                       |
| EUR  | 100,000  | Global Payments Inc, 4.87%, 17/03/2031                     | 107                   | 0.50                       |
| EUR  | 100,000  | Goldman Sachs Group Inc, 3.00%, 12/02/2031                 | 101                   | 0.47                       |
| EUR  | 100,000  | IHG Finance LLC, 3.62%, 27/09/2031                         | 101                   | 0.47                       |
| EUR  | 100,000  | Illinois Tool Works Inc, 1.00%, 05/06/2031                 | 89                    | 0.42                       |
| EUR  | 200,000  | International Business Machines Corp, 1.75%,<br>31/01/2031 | 187                   | 0.87                       |
| EUR  | 100,000  | MMS USA Holdings Inc, 1.75%, 13/06/2031                    | 93                    | 0.43                       |
| EUR  | 100,000  | National Grid North America Inc, 3.63%, 03/09/2031         | 103                   | 0.48                       |
| EUR  | 100,000  | New York Life Global Funding, 3.45%, 30/01/2031            | 103                   | 0.48                       |
| EUR  | 100,000  | Oncor Electric Delivery Co LLC, 3.50%, 15/05/2031          | 103                   | 0.48                       |
| EUR  | 100,000  | Procter & Gamble Co, 3.25%, 02/08/2031                     | 104                   | 0.49                       |
| EUR  | 100,000  | Prologis Euro Finance LLC, 0.63%, 10/09/2031               | 85                    | 0.40                       |
| EUR  | 130,000  | Thermo Fisher Scientific Inc, 0.88%, 01/10/2031            | 114                   | 0.53                       |
| EUR  | 150,000  | Toyota Motor Credit Corp, 3.62%, 15/07/2031                | 155                   | 0.72                       |
| EUR  | 100,000  | Veralto Corp, 4.15%, 19/09/2031                            | 105                   | 0.49                       |
| EUR  | 175,000  | Verizon Communications Inc, 2.63%, 01/12/2031              | 171                   | 0.80                       |
| <b>Total United States</b>   |          |  | <b>3,475</b>          | <b>16.22</b>               |
| <b>Total investments in corporate debt instruments</b>   |          |  | <b>21,182</b>         | <b>98.84</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>21,182</b>         | <b>98.84</b>               |

|  | Fair value<br>EUR'000 | % of net<br>asset<br>value  |
|--|-----------------------|---|
| Total financial assets at fair value through profit or loss    | 21,182                | 98.84   |
| Cash   | (92)                  | (0.43)  |
| <b>Cash equivalents</b>  |                       |   |
| <b>Holding</b>   | <b>Currency</b>       | <b>UCITS collective investment schemes - Money Market Funds</b>   |
| EUR  | 1,394                 | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup> |
| <b>Total cash equivalents</b>                                  | <b>147</b>            | <b>0.69</b>   |
| Other assets and liabilities                                   | 193                   | 0.90  |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>21,430</b>         | <b>100.00</b>   |

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

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 97.96                           |
| Other assets   | 2.04                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2032 TERM \$ CORP UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  |                       |                            |
| <b>Corporate debt instruments</b>  |          |  |                       |                            |
| <b>Canada</b>  |          |  |                       |                            |
| USD  | 110,000  | Bank of Nova Scotia, 2.45%, 02/02/2032   | 94                    | 0.55                       |
| USD  | 135,000  | Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032                                    | 124                   | 0.72                       |
| USD  | 120,000  | Canadian National Railway Co, 3.85%, 05/08/2032  | 114                   | 0.66                       |
| USD  | 90,000   | Fairfax Financial Holdings Ltd, 5.62%, 16/08/2032  | 93                    | 0.54                       |
| USD  | 130,000  | Royal Bank of Canada, 3.88%, 04/05/2032  | 122                   | 0.71                       |
| USD  | 110,000  | TELUS Corp, 3.40%, 13/05/2032  | 99                    | 0.57                       |
| USD  | 40,000   | Toronto-Dominion Bank, 2.45%, 12/01/2032   | 34                    | 0.20                       |
| USD  | 55,000   | Toronto-Dominion Bank, 3.20%, 10/03/2032   | 49                    | 0.28                       |
| USD  | 430,000  | Toronto-Dominion Bank, 4.46%, 08/06/2032   | 417                   | 2.42                       |
| USD  | 75,000   | Waste Connections Inc, 3.20%, 01/06/2032   | 67                    | 0.39                       |
|  |          | <b>Total Canada</b>  | <b>1,213</b>          | <b>7.04</b>                |
| <b>Ireland</b>   |          |  |                       |                            |
| USD  | 60,000   | Johnson Controls International Plc / Tyco Fire & Security Finance SCA, 4.90%, 01/12/2032 | 60                    | 0.35                       |
|  |          | <b>Total Ireland</b>   | <b>60</b>             | <b>0.35</b>                |
| <b>Japan</b>   |          |  |                       |                            |
| USD  | 90,000   | Nomura Holdings Inc, 3.00%, 22/01/2032   | 78                    | 0.45                       |
| USD  | 20,000   | ORIX Corp, 4.00%, 13/04/2032   | 19                    | 0.11                       |
| USD  | 105,000  | ORIX Corp, 5.20%, 13/09/2032   | 106                   | 0.62                       |
|  |          | <b>Total Japan</b>   | <b>203</b>            | <b>1.18</b>                |
| <b>Luxembourg</b>  |          |  |                       |                            |
| USD  | 130,000  | ArcelorMittal SA, 6.80%, 29/11/2032  | 142                   | 0.82                       |
| USD  | 130,000  | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 3.00%, 15/05/2032          | 111                   | 0.65                       |
| USD  | 20,000   | Pentair Finance Sarl, 5.90%, 15/07/2032  | 21                    | 0.12                       |
|  |          | <b>Total Luxembourg</b>  | <b>274</b>            | <b>1.59</b>                |
| <b>Mexico</b>  |          |  |                       |                            |
| USD  | 90,000   | America Movil SAB de CV, 4.70%, 21/07/2032   | 88                    | 0.51                       |
| USD  | 45,000   | Grupo Televisa SAB, 8.50%, 11/03/2032  | 51                    | 0.30                       |
|  |          | <b>Total Mexico</b>  | <b>139</b>            | <b>0.81</b>                |
| <b>Netherlands</b>   |          |  |                       |                            |
| USD  | 70,000   | Deutsche Telekom International Finance BV, 9.25%, 01/06/2032                             | 89                    | 0.51                       |
|  |          | <b>Total Netherlands</b>   | <b>89</b>             | <b>0.51</b>                |
| <b>United Kingdom</b>  |          |  |                       |                            |
| USD  | 105,000  | Diageo Capital Plc, 2.12%, 29/04/2032  | 88                    | 0.51                       |
|  |          | <b>Total United Kingdom</b>  | <b>88</b>             | <b>0.51</b>                |
| <b>United States</b>   |          |  |                       |                            |
| USD  | 65,000   | Advanced Micro Devices Inc, 3.92%, 01/06/2032  | 62                    | 0.36                       |
| USD  | 60,000   | AEP Texas Inc, 4.70%, 15/05/2032   | 59                    | 0.34                       |
| USD  | 30,000   | Agree LP, 4.80%, 01/10/2032  | 29                    | 0.17                       |
| USD  | 80,000   | Albemarle Corp, 5.05%, 01/06/2032  | 78                    | 0.45                       |
| USD  | 115,000  | Alexandria Real Estate Equities Inc, 2.00%, 18/05/2032                                   | 94                    | 0.55                       |
| USD  | 80,000   | Alliegeon US Holding Co Inc, 5.41%, 01/07/2032   | 82                    | 0.48                       |

| Currency                                      | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>United States (continued)</b>              |          |   |                       |                            |
| USD   | 510,000  | Amazon.com Inc, 4.70%, 01/12/2032                                       | 515                   | 2.99                       |
| USD   | 45,351   | American Airlines 2019-1 Class AA Pass Through Trust, 3.15%, 15/02/2032 | 41                    | 0.24                       |
| USD   | 70,000   | American Homes 4 Rent LP, 3.63%, 15/04/2032                             | 64                    | 0.37                       |
| USD   | 105,000  | American Water Capital Corp, 4.45%, 01/06/2032                          | 103                   | 0.60                       |
| USD   | 70,000   | Ameriprise Financial Inc, 4.50%, 13/05/2032                             | 69                    | 0.40                       |
| USD   | 30,000   | Analog Devices Inc, 4.25%, 01/10/2032                                   | 29                    | 0.17                       |
| USD   | 75,000   | Aon Corp / Aon Global Holdings Plc, 5.00%, 12/09/2032                   | 76                    | 0.44                       |
| USD   | 165,000  | Apple Inc, 3.35%, 08/08/2032  | 154                   | 0.89                       |
| USD   | 55,000   | Archer-Daniels-Midland Co, 5.93%, 01/10/2032                            | 60                    | 0.35                       |
| USD   | 30,000   | Atmos Energy Corp, 5.45%, 15/10/2032                                    | 32                    | 0.19                       |
| USD   | 90,000   | AutoZone Inc, 4.75%, 01/08/2032   | 89                    | 0.52                       |
| USD   | 30,000   | Avnet Inc, 5.50%, 01/06/2032  | 30                    | 0.17                       |
| USD   | 70,000   | Becton Dickinson & Co, 4.30%, 22/08/2032                                | 67                    | 0.39                       |
| USD   | 65,000   | Boardwalk Pipelines LP, 3.60%, 01/09/2032                               | 58                    | 0.34                       |
| USD   | 110,000  | Boston Properties LP, 2.55%, 01/04/2032                                 | 90                    | 0.52                       |
| USD   | 380,000  | Broadcom Inc, 4.15%, 15/04/2032   | 361                   | 2.09                       |
| USD   | 55,000   | Broadcom Inc, 4.30%, 15/11/2032   | 53                    | 0.31                       |
| USD   | 60,000   | Brunswick Corp, 4.40%, 15/09/2032                                       | 56                    | 0.32                       |
| USD   | 40,000   | Cabot Corp, 5.00%, 30/06/2032   | 40                    | 0.23                       |
| USD   | 70,000   | CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032              | 68                    | 0.39                       |
| USD   | 70,000   | Church & Dwight Co Inc, 5.60%, 15/11/2032                               | 73                    | 0.42                       |
| USD   | 105,000  | Cintas Corp No 2, 4.00%, 01/05/2032                                     | 100                   | 0.58                       |
| USD   | 130,000  | Citigroup Inc, 6.62%, 15/06/2032  | 142                   | 0.82                       |
| USD   | 75,000   | Citizens Financial Group Inc, 2.64%, 30/09/2032                         | 62                    | 0.36                       |
| USD   | 90,000   | Clorox Co, 4.60%, 01/05/2032  | 89                    | 0.52                       |
| USD   | 245,000  | Coca-Cola Co, 2.25%, 05/01/2032   | 212                   | 1.23                       |
| USD   | 70,000   | Colgate-Palmolive Co, 3.25%, 15/08/2032                                 | 64                    | 0.37                       |
| USD   | 160,000  | Comcast Corp, 5.50%, 15/11/2032   | 167                   | 0.97                       |
| USD   | 60,000   | ConocoPhillips, 5.90%, 15/10/2032                                       | 65                    | 0.38                       |
| USD   | 100,000  | Constellation Brands Inc, 4.75%, 09/05/2032                             | 99                    | 0.57                       |
| USD   | 50,000   | Consumers Energy Co, 3.60%, 15/08/2032                                  | 46                    | 0.27                       |
| USD   | 190,000  | Corebridge Financial Inc, 3.90%, 05/04/2032                             | 176                   | 1.02                       |
| USD   | 130,000  | Costco Wholesale Corp, 1.75%, 20/04/2032                                | 108                   | 0.63                       |
| USD   | 115,000  | Credit Suisse USA LLC, 7.12%, 15/07/2032                                | 130                   | 0.75                       |
| USD   | 135,000  | CSX Corp, 4.10%, 15/11/2032   | 129                   | 0.75                       |
| USD   | 50,000   | Devon Energy Corp, 7.95%, 15/04/2032                                    | 57                    | 0.33                       |
| USD   | 90,000   | Discover Financial Services, 6.70%, 29/11/2032                          | 98                    | 0.57                       |
| USD   | 95,000   | Dollar General Corp, 5.00%, 01/11/2032                                  | 92                    | 0.53                       |
| USD   | 155,000  | Dominion Energy Inc, 5.38%, 15/11/2032                                  | 159                   | 0.92                       |
| USD   | 100,000  | Eaton Corp, 4.00%, 02/11/2032   | 96                    | 0.56                       |
| USD   | 50,000   | eBay Inc, 6.30%, 22/11/2032   | 54                    | 0.31                       |
| USD   | 75,000   | Edison International, 5.25%, 15/03/2032                                 | 76                    | 0.44                       |
| USD   | 160,000  | Elevance Health Inc, 5.50%, 15/10/2032                                  | 165                   | 0.96                       |
| USD   | 155,000  | Equinix Inc, 3.90%, 15/04/2032  | 145                   | 0.84                       |
| USD   | 100,000  | Fidelity National Information Services Inc, 5.10%, 15/07/2032           | 101                   | 0.59                       |
| USD   | 230,000  | Ford Motor Co, 6.10%, 19/08/2032  | 235                   | 1.36                       |
| USD   | 55,000   | GATX Corp, 3.50%, 01/06/2032  | 49                    | 0.28                       |
| USD   | 220,000  | GE HealthCare Technologies Inc, 5.91%, 22/11/2032                       | 234                   | 1.36                       |
| USD   | 160,000  | General Motors Co, 5.60%, 15/10/2032                                    | 165                   | 0.96                       |
| USD   | 100,000  | Global Payments Inc, 5.40%, 15/08/2032                                  | 102                   | 0.59                       |
| USD   | 60,000   | Globe Life Inc, 4.80%, 15/06/2032                                       | 59                    | 0.34                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2032 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United States (continued)</b>              |          |  |                       |                            |
| USD   | 305,000  | Home Depot Inc, 3.25%, 15/04/2032                                    | 278                   | 1.61                       |
| USD   | 85,000   | HP Inc, 4.20%, 15/04/2032  | 81                    | 0.47                       |
| USD   | 160,000  | Intel Corp, 4.15%, 05/08/2032  | 150                   | 0.87                       |
| USD   | 190,000  | Intercontinental Exchange Inc, 1.85%, 15/09/2032                     | 154                   | 0.89                       |
| USD   | 165,000  | International Business Machines Corp, 4.40%, 27/07/2032              | 161                   | 0.93                       |
| USD   | 20,000   | International Business Machines Corp, 5.88%, 29/11/2032              | 21                    | 0.12                       |
| USD   | 85,000   | Invitation Homes Operating Partnership LP, 4.15%, 15/04/2032         | 80                    | 0.46                       |
| USD   | 50,000   | Jackson Financial Inc, 5.67%, 08/06/2032                             | 51                    | 0.30                       |
| USD   | 65,000   | Jefferies Financial Group Inc, 2.75%, 15/10/2032                     | 55                    | 0.32                       |
| USD   | 134,459  | JetBlue 2019-1 Class AA Pass Through Trust, 2.75%, 15/05/2032        | 118                   | 0.68                       |
| USD   | 145,000  | John Deere Capital Corp, 3.90%, 07/06/2032                           | 138                   | 0.80                       |
| USD   | 115,000  | Keurig Dr Pepper Inc, 4.05%, 15/04/2032                              | 110                   | 0.64                       |
| USD   | 80,000   | KeyBank NA, 4.90%, 08/08/2032  | 77                    | 0.45                       |
| USD   | 50,000   | Kilroy Realty LP, 2.50%, 15/11/2032                                  | 40                    | 0.23                       |
| USD   | 85,000   | Kimco Realty OP LLC, 3.20%, 01/04/2032                               | 76                    | 0.44                       |
| USD   | 140,000  | Kinder Morgan Energy Partners LP, 7.75%, 15/03/2032                  | 160                   | 0.93                       |
| USD   | 140,000  | KLA Corp, 4.65%, 15/07/2032  | 140                   | 0.81                       |
| USD   | 40,000   | Kraft Heinz Foods Co, 6.75%, 15/03/2032                              | 44                    | 0.26                       |
| USD   | 65,000   | Laboratory Corp of America Holdings, 4.55%, 01/04/2032               | 63                    | 0.37                       |
| USD   | 195,000  | Lowe's Cos Inc, 3.75%, 01/04/2032                                    | 182                   | 1.06                       |
| USD   | 70,000   | Marathon Oil Corp, 6.80%, 15/03/2032                                 | 79                    | 0.46                       |
| USD   | 120,000  | Mariott International Inc, 3.50%, 15/10/2032                         | 108                   | 0.63                       |
| USD   | 70,000   | Marsh & McLennan Cos Inc, 5.75%, 01/11/2032                          | 74                    | 0.43                       |
| USD   | 105,000  | McDonald's Corp, 4.60%, 09/09/2032                                   | 104                   | 0.60                       |
| USD   | 385,000  | Meta Platforms Inc, 3.85%, 15/08/2032                                | 366                   | 2.12                       |
| USD   | 130,000  | Micron Technology Inc, 2.70%, 15/04/2032                             | 111                   | 0.64                       |
| USD   | 75,000   | Mondelez International Inc, 1.88%, 15/10/2032                        | 61                    | 0.35                       |
| USD   | 50,000   | Moody's Corp, 4.25%, 08/08/2032                                      | 48                    | 0.28                       |
| USD   | 135,000  | Morgan Stanley, 7.25%, 01/04/2032                                    | 155                   | 0.90                       |
| USD   | 85,000   | Motorola Solutions Inc, 5.60%, 01/06/2032                            | 89                    | 0.52                       |
| USD   | 140,000  | MPLX LP, 4.95%, 01/09/2032   | 138                   | 0.80                       |
| USD   | 220,000  | National Rural Utilities Cooperative Finance Corp, 4.02%, 01/11/2032 | 208                   | 1.21                       |
| USD   | 110,000  | Newmont Corp, 2.60%, 15/07/2032                                      | 95                    | 0.55                       |
| USD   | 140,000  | NextEra Energy Capital Holdings Inc, 5.00%, 15/07/2032               | 141                   | 0.82                       |
| USD   | 120,000  | Northern Trust Corp, 6.12%, 02/11/2032                               | 130                   | 0.75                       |
| USD   | 80,000   | Nucor Corp, 3.13%, 01/04/2032  | 72                    | 0.42                       |
| USD   | 210,000  | Oncor Electric Delivery Co LLC, 4.15%, 01/06/2032                    | 201                   | 1.17                       |
| USD   | 40,000   | ONE Gas Inc, 4.25%, 01/09/2032                                       | 39                    | 0.23                       |
| USD   | 105,000  | ONEOK Inc, 6.10%, 15/11/2032   | 111                   | 0.64                       |
| USD   | 305,000  | Oracle Corp, 6.25%, 09/11/2032                                       | 330                   | 1.91                       |

| Currency   | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b>  |          |  |                       |                            |
| <b>United States (continued)</b>   |          |  |                       |                            |
| USD  | 110,000  | O'Reilly Automotive Inc, 4.70%, 15/06/2032           | 108                   | 0.63                       |
| USD  | 90,000   | Pacific Gas and Electric Co, 5.90%, 15/06/2032       | 94                    | 0.55                       |
| USD  | 115,000  | Paramount Global, 4.20%, 19/05/2032                  | 103                   | 0.60                       |
| USD  | 130,000  | PayPal Holdings Inc, 4.40%, 01/06/2032               | 127                   | 0.74                       |
| USD  | 175,000  | PepsiCo Inc, 3.90%, 18/07/2032                       | 167                   | 0.97                       |
| USD  | 30,000   | Piedmont Operating Partnership LP, 2.75%, 01/04/2032 | 24                    | 0.14                       |
| USD  | 100,000  | Procter & Gamble Co, 2.30%, 01/02/2032               | 88                    | 0.51                       |
| USD  | 45,000   | PulteGroup Inc, 7.87%, 15/06/2032                    | 53                    | 0.31                       |
| USD  | 215,000  | QUALCOMM Inc, 1.65%, 20/05/2032                      | 174                   | 1.01                       |
| USD  | 95,000   | Realty Income Corp, 5.63%, 13/10/2032                | 99                    | 0.57                       |
| USD  | 65,000   | RELX Capital Inc, 4.75%, 20/05/2032                  | 65                    | 0.38                       |
| USD  | 95,000   | Southern California Edison Co, 5.95%, 01/11/2032     | 101                   | 0.59                       |
| USD  | 255,000  | Sprint Capital Corp, 8.75%, 15/03/2032               | 310                   | 1.80                       |
| USD  | 75,000   | Stanley Black & Decker Inc, 3.00%, 15/05/2032        | 66                    | 0.38                       |
| USD  | 75,000   | Sun Communities Operating LP, 4.20%, 15/04/2032      | 70                    | 0.41                       |
| USD  | 70,000   | Take-Two Interactive Software Inc, 4.00%, 14/04/2032 | 66                    | 0.38                       |
| USD  | 170,000  | Target Corp, 4.50%, 15/09/2032                       | 167                   | 0.97                       |
| USD  | 60,000   | Texas Eastern Transmission LP, 7.00%, 15/07/2032     | 67                    | 0.39                       |
| USD  | 65,000   | Texas Instruments Inc, 3.65%, 16/08/2032             | 61                    | 0.35                       |
| USD  | 75,000   | Thermo Fisher Scientific Inc, 4.95%, 21/11/2032      | 76                    | 0.44                       |
| USD  | 60,000   | Toyota Motor Credit Corp, 2.40%, 13/01/2032          | 51                    | 0.30                       |
| USD  | 110,000  | TSMC Arizona Corp, 4.25%, 22/04/2032                 | 108                   | 0.63                       |
| USD  | 60,000   | TWDC Enterprises 18 Corp, 7.00%, 01/03/2032          | 69                    | 0.40                       |
| USD  | 50,000   | UDR Inc, 2.10%, 01/08/2032                           | 41                    | 0.24                       |
| USD  | 130,000  | Unilever Capital Corp, 5.90%, 15/11/2032             | 141                   | 0.82                       |
| USD  | 210,000  | UnitedHealth Group Inc, 4.20%, 15/05/2032            | 203                   | 1.18                       |
| USD  | 95,000   | Valero Energy Corp, 7.50%, 15/04/2032                | 109                   | 0.63                       |
| USD  | 195,000  | VICI Properties LP, 5.13%, 15/05/2032                | 193                   | 1.12                       |
| USD  | 135,000  | Walmart Inc, 4.15%, 09/09/2032                       | 133                   | 0.77                       |
| USD  | 225,000  | Waste Management Inc, 4.80%, 15/03/2032              | 225                   | 1.31                       |
| USD  | 80,000   | Welltower OP LLC, 3.85%, 15/06/2032                  | 75                    | 0.44                       |
| USD  | 85,000   | Weyerhaeuser Co, 7.37%, 15/03/2032                   | 97                    | 0.56                       |
| USD  | 45,000   | Whirlpool Corp, 4.70%, 14/05/2032                    | 43                    | 0.25                       |
| USD  | 210,000  | Williams Cos Inc, 4.65%, 15/08/2032                  | 204                   | 1.18                       |
| USD  | 165,000  | Workday Inc, 3.80%, 01/04/2032                       | 153                   | 0.89                       |
| USD  | 70,000   | WRKCo Inc, 4.20%, 01/06/2032                         | 67                    | 0.39                       |
| USD  | 90,000   | Zoetis Inc, 5.60%, 16/11/2032                        | 94                    | 0.55                       |
| <b>Total United States</b>   |          |  | <b>14,939</b>         | <b>86.70</b>               |
| <b>Total investments in corporate debt instruments</b>   |          |  | <b>17,005</b>         | <b>98.69</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>17,005</b>         | <b>98.69</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2032 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency  | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|---|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments</b>                    |                  |          |             |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts<sup>Ⓔ</sup></b>              |                  |          |             |                                     |               |                    |                      |
| <b>GBP Hedged (Dist)</b>  |                  |          |             |                                     |               |                    |                      |
| GBP   | 5,000            | USD      | 6,282       | State Street Bank and Trust Company | 02/12/2024    | -                  | 0.00                 |
| <b>Total unrealised gain</b>  |                  |          |             |                                     |               | -                  | <b>0.00</b>          |
| <b>MXN Hedged (Acc)</b>   |                  |          |             |                                     |               |                    |                      |
| MXN   | 105,000          | USD      | 5,071       | State Street Bank and Trust Company | 02/12/2024    | -                  | 0.00                 |
| <b>Total unrealised gain</b>  |                  |          |             |                                     |               | -                  | <b>0.00</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b> |                  |          |             |                                     |               | -                  | <b>0.00</b>          |
| <b>Total over-the-counter financial derivative instruments</b>              |                  |          |             |                                     |               | -                  | <b>0.00</b>          |

|  | Fair value USD'000 | % of net asset value   |
|--|--------------------|--|
| Total financial assets at fair value through profit or loss    | 17,005             | 98.69  |
| Cash   | 10                 | 0.06   |
| <b>Cash equivalents</b>  |                    |  |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds</b>        |
| USD  | 316                | BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup> |
| <b>Total cash equivalents</b>                                  |                    | <b>32</b>  |
|  |                    | <b>0.19</b>  |
| Other assets and liabilities                                   |                    | 183  |
|  |                    | 1.06   |
| <b>Net asset value attributable to redeemable shareholders</b> |                    | <b>17,230</b>  |
|  |                    | <b>100.00</b>  |

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

<sup>Ⓔ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

|  | % of total current assets |
|--|---------------------------|
| <b>Analysis of total assets</b>  |                           |
| Transferable securities admitted to an official stock exchange listing | 91.31                     |
| Transferable securities dealt in on another regulated market           | 1.98                      |
| Over-the-counter financial derivative instruments                      | 0.00                      |
| Other assets   | 6.71                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure USD'000 |
|---|-----------------------------|
| Over-the-counter forward currency contracts | 11                          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2032 TERM € CORP UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   |                       |                            |
| <b>Corporate debt instruments</b>  |          |   |                       |                            |
| <b>Australia</b>   |          |   |                       |                            |
| EUR  | 100,000  | Sydney Airport Finance Co Pty Ltd, 3.75%, 30/04/2032            | 104                   | 0.46                       |
|  |          | <b>Total Australia</b>  | <b>104</b>            | <b>0.46</b>                |
| <b>Austria</b>   |          |   |                       |                            |
| EUR  | 150,000  | OMV AG, 2.38%, 09/04/2032                                       | 146                   | 0.65                       |
|  |          | <b>Total Austria</b>  | <b>146</b>            | <b>0.65</b>                |
| <b>Belgium</b>   |          |   |                       |                            |
| EUR  | 375,000  | Anheuser-Busch InBev SA, 2.87%, 02/04/2032                      | 374                   | 1.66                       |
| EUR  | 200,000  | KBC Group NV, 3.75%, 27/03/2032                                 | 208                   | 0.93                       |
|  |          | <b>Total Belgium</b>  | <b>582</b>            | <b>2.59</b>                |
| <b>Canada</b>  |          |   |                       |                            |
| EUR  | 235,000  | Toronto-Dominion Bank, 3.13%, 03/08/2032                        | 234                   | 1.04                       |
|  |          | <b>Total Canada</b>   | <b>234</b>            | <b>1.04</b>                |
| <b>Finland</b>   |          |   |                       |                            |
| EUR  | 140,000  | Nordea Bank Abp, 2.88%, 24/08/2032                              | 138                   | 0.61                       |
|  |          | <b>Total Finland</b>  | <b>138</b>            | <b>0.61</b>                |
| <b>France</b>  |          |   |                       |                            |
| EUR  | 100,000  | Air Liquide Finance SA, 2.87%, 16/09/2032                       | 100                   | 0.44                       |
| EUR  | 200,000  | Autoroutes du Sud de la France SA, 2.75%, 02/09/2032            | 196                   | 0.87                       |
| EUR  | 200,000  | Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032        | 171                   | 0.76                       |
| EUR  | 200,000  | Banque Federative du Credit Mutuel SA, 3.62%, 14/09/2032        | 208                   | 0.92                       |
| EUR  | 300,000  | BNP Paribas SA, 2.10%, 07/04/2032                               | 276                   | 1.23                       |
| EUR  | 200,000  | Bouygues SA, 4.62%, 07/06/2032                                  | 219                   | 0.97                       |
| EUR  | 200,000  | BPCE SA, 1.00%, 14/01/2032                                      | 171                   | 0.76                       |
| EUR  | 100,000  | BPCE SA, 2.38%, 26/04/2032                                      | 96                    | 0.43                       |
| EUR  | 300,000  | BPCE SA, 4.00%, 29/11/2032                                      | 319                   | 1.42                       |
| EUR  | 300,000  | Capgemini SE, 2.38%, 15/04/2032                                 | 289                   | 1.29                       |
| EUR  | 200,000  | Carrefour SA, 3.62%, 17/10/2032                                 | 203                   | 0.90                       |
| EUR  | 100,000  | Cie de Saint-Gobain SA, 2.63%, 10/08/2032                       | 97                    | 0.43                       |
| EUR  | 100,000  | Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032 | 81                    | 0.36                       |
| EUR  | 100,000  | Coface SA, 6.00%, 22/09/2032                                    | 114                   | 0.51                       |
| EUR  | 100,000  | Covivio SA, 4.62%, 05/06/2032                                   | 107                   | 0.48                       |
| EUR  | 300,000  | Credit Agricole SA, 0.88%, 14/01/2032                           | 255                   | 1.13                       |
| EUR  | 200,000  | Credit Agricole SA, 1.13%, 12/07/2032                           | 171                   | 0.76                       |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 4.25%, 01/12/2032                       | 106                   | 0.47                       |
| EUR  | 100,000  | Danone SA, 3.07%, 07/09/2032                                    | 101                   | 0.45                       |
| EUR  | 100,000  | Edenred SE, 3.62%, 05/08/2032                                   | 101                   | 0.45                       |
| EUR  | 100,000  | Gecina SA, 2.00%, 30/06/2032                                    | 93                    | 0.41                       |
| EUR  | 100,000  | Legrand SA, 1.88%, 06/07/2032                                   | 94                    | 0.42                       |
| EUR  | 200,000  | LVMH Moet Hennessy Louis Vuitton SE, 3.12%, 07/11/2032          | 205                   | 0.91                       |
| EUR  | 100,000  | Nerval SAS, 2.87%, 14/04/2032                                   | 95                    | 0.42                       |
| EUR  | 200,000  | Orange SA, 0.50%, 04/09/2032                                    | 167                   | 0.74                       |
| EUR  | 200,000  | Orange SA, 1.63%, 07/04/2032                                    | 184                   | 0.82                       |

| Currency                                      | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>France (continued)</b>                     |          |  |                       |                            |
| EUR   | 100,000  | Orange SA, 2.38%, 18/05/2032   | 96                    | 0.43                       |
| EUR   | 100,000  | Pernod Ricard SA, 3.75%, 02/11/2032  | 104                   | 0.46                       |
| EUR   | 100,000  | Schneider Electric SE, 3.50%, 09/11/2032   | 105                   | 0.47                       |
| EUR   | 300,000  | Societe Generale SA, 4.25%, 16/11/2032   | 323                   | 1.44                       |
| EUR   | 200,000  | Suez SACA, 5.00%, 03/11/2032   | 221                   | 0.98                       |
| EUR   | 300,000  | TotalEnergies Capital International SA, 1.99%, 08/04/2032                                | 283                   | 1.26                       |
| EUR   | 200,000  | Unibail-Rodamco-Westfield SE, 2.00%, 29/06/2032  | 180                   | 0.80                       |
| EUR   | 100,000  | Veolia Environnement SA, 1.63%, 21/09/2032   | 90                    | 0.40                       |
| EUR   | 100,000  | Verallia SA, 3.87%, 04/11/2032   | 101                   | 0.45                       |
| EUR   | 100,000  | Vinci SA, 3.37%, 17/10/2032  | 102                   | 0.45                       |
|   |          | <b>Total France</b>  | <b>5,824</b>          | <b>25.89</b>               |
| <b>Germany</b>                                |          |  |                       |                            |
| EUR   | 200,000  | Amprion GmbH, 3.97%, 22/09/2032  | 210                   | 0.93                       |
| EUR   | 100,000  | BASF SE, 3.75%, 29/06/2032   | 104                   | 0.46                       |
| EUR   | 300,000  | Bayer AG, 1.38%, 06/07/2032  | 256                   | 1.14                       |
| EUR   | 200,000  | Deutsche Boerse AG, 1.50%, 04/04/2032  | 183                   | 0.81                       |
| EUR   | 125,000  | Deutsche Lufthansa AG, 4.13%, 03/09/2032   | 129                   | 0.57                       |
| EUR   | 130,000  | Deutsche Post AG, 1.00%, 20/05/2032  | 119                   | 0.53                       |
| EUR   | 200,000  | E.ON SE, 0.60%, 01/10/2032   | 168                   | 0.75                       |
| EUR   | 100,000  | Eurogrid GmbH, 1.11%, 15/05/2032   | 87                    | 0.39                       |
| EUR   | 100,000  | Heidelberg Materials AG, 3.75%, 31/05/2032   | 103                   | 0.46                       |
| EUR   | 100,000  | Henkel AG & Co KGaA, 0.50%, 17/11/2032   | 85                    | 0.38                       |
| EUR   | 100,000  | Infineon Technologies AG, 2.00%, 24/06/2032  | 93                    | 0.41                       |
| EUR   | 150,000  | Knorr-Bremse AG, 3.25%, 30/09/2032   | 154                   | 0.69                       |
| EUR   | 100,000  | LEG Immobilien SE, 1.00%, 19/11/2032   | 82                    | 0.36                       |
| EUR   | 100,000  | Vier Gas Transport GmbH, 4.62%, 26/09/2032   | 109                   | 0.48                       |
| EUR   | 200,000  | Vonovia SE, 0.75%, 01/09/2032  | 163                   | 0.73                       |
|   |          | <b>Total Germany</b>   | <b>2,045</b>          | <b>9.09</b>                |
| <b>Ireland</b>                                |          |  |                       |                            |
| EUR   | 135,000  | Johnson Controls International Plc / Tyco Fire & Security Finance SCA, 1.00%, 15/09/2032 | 115                   | 0.51                       |
| EUR   | 100,000  | Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032  | 103                   | 0.46                       |
|   |          | <b>Total Ireland</b>   | <b>218</b>            | <b>0.97</b>                |
| <b>Italy</b>                                  |          |  |                       |                            |
| EUR   | 100,000  | Autostrade per l'Italia SpA, 4.25%, 28/06/2032   | 104                   | 0.46                       |
| EUR   | 200,000  | Generali, 5.80%, 06/07/2032  | 225                   | 1.00                       |
| EUR   | 100,000  | Iren SpA, 3.87%, 22/07/2032  | 104                   | 0.46                       |
| EUR   | 100,000  | Italgas SpA, 4.12%, 08/06/2032   | 105                   | 0.47                       |
| EUR   | 100,000  | Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032                                      | 85                    | 0.38                       |
| EUR   | 100,000  | UniCredit SpA, 1.63%, 18/01/2032   | 90                    | 0.40                       |
|   |          | <b>Total Italy</b>   | <b>713</b>            | <b>3.17</b>                |
| <b>Japan</b>                                  |          |  |                       |                            |
| EUR   | 100,000  | Asahi Group Holdings Ltd, 3.46%, 16/04/2032  | 103                   | 0.46                       |
| EUR   | 115,000  | East Japan Railway Co, 3.98%, 05/09/2032   | 123                   | 0.55                       |
| EUR   | 200,000  | Mitsubishi UFJ Financial Group Inc, 3.56%, 15/06/2032                                    | 206                   | 0.91                       |
| EUR   | 140,000  | Mizuho Financial Group Inc, 2.10%, 08/04/2032  | 130                   | 0.58                       |
| EUR   | 110,000  | Mizuho Financial Group Inc, 4.03%, 05/09/2032  | 116                   | 0.51                       |
| EUR   | 200,000  | Takeda Pharmaceutical Co Ltd, 1.37%, 09/07/2032  | 177                   | 0.79                       |
|   |          | <b>Total Japan</b>   | <b>855</b>            | <b>3.80</b>                |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES IBONDS DEC 2032 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>Jersey</b>                                 |          |   |                       |                            |
| EUR   | 120,000  | Heathrow Funding Ltd, 1.88%, 12/07/2032                           | 109                   | 0.48                       |
|   |          | <b>Total Jersey</b>   | <b>109</b>            | <b>0.48</b>                |
| <b>Luxembourg</b>                             |          |   |                       |                            |
| EUR   | 100,000  | John Deere Cash Management Sarl, 2.20%, 02/04/2032                | 96                    | 0.42                       |
| EUR   | 230,000  | Medtronic Global Holdings SCA, 0.75%, 15/10/2032                  | 195                   | 0.87                       |
| EUR   | 175,000  | Nestle Finance International Ltd, 0.38%, 12/05/2032               | 149                   | 0.66                       |
| EUR   | 125,000  | Prologis International Funding II SA, 1.62%, 17/06/2032           | 112                   | 0.50                       |
|   |          | <b>Total Luxembourg</b>   | <b>552</b>            | <b>2.45</b>                |
| <b>Netherlands</b>                            |          |   |                       |                            |
| EUR   | 200,000  | ABN AMRO Bank NV, 3.00%, 01/06/2032                               | 198                   | 0.88                       |
| EUR   | 200,000  | ABN AMRO Bank NV, 3.87%, 15/01/2032                               | 208                   | 0.93                       |
| EUR   | 100,000  | Adecco International Financial Services BV, 3.40%, 08/10/2032     | 100                   | 0.44                       |
| EUR   | 100,000  | ASML Holding NV, 2.25%, 17/05/2032                                | 98                    | 0.44                       |
| EUR   | 240,000  | BMW International Investment BV, 3.50%, 17/11/2032                | 245                   | 1.09                       |
| EUR   | 100,000  | Brenntag Finance BV, 3.87%, 24/04/2032                            | 103                   | 0.46                       |
| EUR   | 100,000  | Coca-Cola HBC Finance BV, 3.13%, 20/11/2032                       | 101                   | 0.45                       |
| EUR   | 100,000  | CTP NV, 3.87%, 21/11/2032   | 100                   | 0.44                       |
| EUR   | 170,000  | Digital Intrepid Holding BV, 1.38%, 18/07/2032                    | 147                   | 0.65                       |
| EUR   | 120,000  | DSM BV, 0.63%, 23/06/2032   | 102                   | 0.45                       |
| EUR   | 120,000  | DSV Finance BV, 3.37%, 06/11/2032                                 | 123                   | 0.55                       |
| EUR   | 100,000  | Givaudan Finance Europe BV, 1.63%, 22/04/2032                     | 91                    | 0.40                       |
| EUR   | 140,000  | GSK Capital BV, 3.12%, 28/11/2032                                 | 143                   | 0.64                       |
| EUR   | 100,000  | JAB Holdings BV, 4.75%, 29/06/2032                                | 109                   | 0.48                       |
| EUR   | 100,000  | Koninklijke Philips NV, 3.75%, 31/05/2032                         | 103                   | 0.46                       |
| EUR   | 100,000  | Linde Finance BV, 0.55%, 19/05/2032                               | 84                    | 0.37                       |
| EUR   | 205,000  | Mercedes-Benz International Finance BV, 3.25%, 10/01/2032         | 207                   | 0.92                       |
| EUR   | 160,000  | Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032 | 134                   | 0.60                       |
| EUR   | 145,000  | MSD Netherlands Capital BV, 3.25%, 30/05/2032                     | 149                   | 0.66                       |
| EUR   | 100,000  | Pluxee NV, 3.75%, 04/09/2032                                      | 102                   | 0.45                       |
| EUR   | 175,000  | Prosus NV, 2.03%, 03/08/2032                                      | 151                   | 0.67                       |
| EUR   | 200,000  | Sartorius Finance BV, 4.50%, 14/09/2032                           | 213                   | 0.95                       |
| EUR   | 180,000  | Schlumberger Finance BV, 2.00%, 06/05/2032                        | 167                   | 0.74                       |
| EUR   | 230,000  | Shell International Finance BV, 1.25%, 11/11/2032                 | 202                   | 0.90                       |
| EUR   | 175,000  | Shell International Finance BV, 1.88%, 07/04/2032                 | 162                   | 0.72                       |
| EUR   | 100,000  | Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032           | 86                    | 0.38                       |
| EUR   | 300,000  | Siemens Financieringsmaatschappij NV, 3.12%, 22/05/2032           | 307                   | 1.37                       |
| EUR   | 190,000  | Stellantis NV, 2.75%, 01/04/2032                                  | 179                   | 0.80                       |
| EUR   | 100,000  | Universal Music Group NV, 3.75%, 30/06/2032                       | 104                   | 0.46                       |
| EUR   | 240,000  | Upjohn Finance BV, 1.91%, 23/06/2032                              | 215                   | 0.96                       |
| EUR   | 100,000  | Volkswagen International Finance NV, 1.25%, 23/09/2032            | 84                    | 0.37                       |
| EUR   | 200,000  | Wintershall Dea Finance BV, 4.36%, 03/10/2032                     | 202                   | 0.90                       |
|   |          | <b>Total Netherlands</b>  | <b>4,719</b>          | <b>20.98</b>               |

| Currency                                      | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>Norway</b>                                 |          |   |                       |                            |
| EUR   | 210,000  | Aker BP ASA, 4.00%, 29/05/2032  | 215                   | 0.96                       |
|   |          | <b>Total Norway</b>   | <b>215</b>            | <b>0.96</b>                |
| <b>Spain</b>                                  |          |   |                       |                            |
| EUR   | 100,000  | Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032                 | 86                    | 0.38                       |
| EUR   | 200,000  | Banco Santander SA, 3.50%, 02/10/2032                                       | 202                   | 0.90                       |
| EUR   | 200,000  | Cellnex Finance Co SA, 2.00%, 15/09/2032                                    | 183                   | 0.82                       |
| EUR   | 200,000  | EDP Servicios Financieros Espana SA, 4.37%, 04/04/2032                      | 214                   | 0.95                       |
| EUR   | 100,000  | Enagas Financiaciones SA, 0.38%, 05/11/2032                                 | 81                    | 0.36                       |
| EUR   | 100,000  | Iberdrola Finanzas SA, 3.37%, 22/11/2032                                    | 103                   | 0.46                       |
| EUR   | 100,000  | Redeia Corp SA, 3.37%, 09/07/2032   | 102                   | 0.45                       |
|   |          | <b>Total Spain</b>  | <b>971</b>            | <b>4.32</b>                |
| <b>Sweden</b>                                 |          |   |                       |                            |
| EUR   | 145,000  | EQT AB, 2.88%, 06/04/2032   | 139                   | 0.62                       |
| EUR   | 100,000  | Investor AB, 2.75%, 10/06/2032  | 99                    | 0.44                       |
|   |          | <b>Total Sweden</b>   | <b>238</b>            | <b>1.06</b>                |
| <b>United Kingdom</b>                         |          |   |                       |                            |
| EUR   | 185,000  | Anglo American Capital Plc, 4.75%, 21/09/2032                               | 201                   | 0.89                       |
| EUR   | 220,000  | BP Capital Markets Plc, 2.82%, 07/04/2032                                   | 216                   | 0.96                       |
| EUR   | 110,000  | British Telecommunications Plc, 3.37%, 30/08/2032                           | 112                   | 0.50                       |
| EUR   | 100,000  | Bunzl Finance Plc, 3.38%, 09/04/2032  | 101                   | 0.45                       |
| EUR   | 100,000  | Cadent Finance Plc, 0.75%, 11/03/2032                                       | 83                    | 0.37                       |
| EUR   | 100,000  | ITV Plc, 4.25%, 19/06/2032  | 102                   | 0.45                       |
| EUR   | 100,000  | Mondi Finance Plc, 3.75%, 31/05/2032  | 103                   | 0.46                       |
| EUR   | 110,000  | National Grid Electricity Distribution East Midlands Plc, 3.95%, 20/09/2032 | 116                   | 0.51                       |
| EUR   | 140,000  | National Grid Electricity Transmission Plc, 0.82%, 07/07/2032               | 119                   | 0.53                       |
| EUR   | 200,000  | Scottish Hydro Electric Transmission Plc, 3.38%, 04/09/2032                 | 203                   | 0.90                       |
| EUR   | 120,000  | Segro Plc, 3.50%, 24/09/2032  | 121                   | 0.54                       |
|   |          | <b>Total United Kingdom</b>   | <b>1,477</b>          | <b>6.56</b>                |
| <b>United States</b>                          |          |   |                       |                            |
| EUR   | 100,000  | Air Products and Chemicals Inc, 0.80%, 05/05/2032                           | 86                    | 0.38                       |
| EUR   | 110,000  | AT&T Inc, 2.05%, 19/05/2032   | 103                   | 0.46                       |
| EUR   | 260,000  | Becton Dickinson & Co, 3.83%, 07/06/2032                                    | 271                   | 1.21                       |
| EUR   | 100,000  | Booking Holdings Inc, 3.25%, 21/11/2032                                     | 102                   | 0.45                       |
| EUR   | 200,000  | Carrier Global Corp, 4.50%, 29/11/2032                                      | 216                   | 0.96                       |
| EUR   | 100,000  | Coca-Cola Co, 3.12%, 14/05/2032   | 102                   | 0.45                       |
| EUR   | 190,000  | Comcast Corp, 3.25%, 26/09/2032   | 193                   | 0.86                       |
| EUR   | 175,000  | Exxon Mobil Corp, 0.84%, 26/06/2032   | 151                   | 0.67                       |
| EUR   | 205,000  | Illinois Tool Works Inc, 3.37%, 17/05/2032                                  | 211                   | 0.94                       |
| EUR   | 290,000  | International Business Machines Corp, 0.65%, 11/02/2032                     | 247                   | 1.10                       |
| EUR   | 200,000  | John Deere Capital Corp, 3.45%, 16/07/2032                                  | 207                   | 0.92                       |
| EUR   | 100,000  | Johnson & Johnson, 3.20%, 01/06/2032  | 104                   | 0.46                       |
| EUR   | 140,000  | Molson Coors Beverage Co, 3.80%, 15/06/2032                                 | 145                   | 0.64                       |
| EUR   | 150,000  | PepsiCo Inc, 0.40%, 09/10/2032  | 125                   | 0.56                       |
| EUR   | 160,000  | Stryker Corp, 3.37%, 11/09/2032   | 164                   | 0.73                       |
| EUR   | 100,000  | Thermo Fisher Scientific Inc, 2.38%, 15/04/2032                             | 96                    | 0.43                       |
| EUR   | 100,000  | T-Mobile USA Inc, 3.70%, 08/05/2032   | 104                   | 0.46                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2032 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b>  |          |   |                       |                            |
| <b>United States (continued)</b>   |          |   |                       |                            |
| EUR  | 120,000  | United Parcel Service Inc, 1.50%, 15/11/2032  | 110                   | 0.49                       |
| EUR  | 180,000  | Verizon Communications Inc, 3.50%, 28/06/2032 | 185                   | 0.82                       |
| EUR  | 125,000  | WP Carey Inc, 4.25%, 23/07/2032               | 131                   | 0.58                       |
| <b>Total United States</b>   |          |   | <b>3,053</b>          | <b>13.57</b>               |
| <b>Total investments in corporate debt instruments</b>   |          |   | <b>22,193</b>         | <b>98.65</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   | <b>22,193</b>         | <b>98.65</b>               |

|  | Fair value<br>EUR'000 | % of net<br>asset<br>value  |
|--|-----------------------|---|
| Total financial assets at fair value through profit or loss    | 22,193                | 98.65   |
| Cash   | 10                    | 0.04  |
| <b>Cash equivalents</b>  |                       |   |
| <b>Holding</b>   | <b>Currency</b>       | <b>UCITS collective investment schemes - Money Market Funds</b>   |
| EUR  | 10,918                | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup> |
| <b>Total cash equivalents</b>                                  | <b>1,151</b>          | <b>5.12</b>   |
| Other assets and liabilities                                   | (857)                 | (3.81)  |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>22,497</b>         | <b>100.00</b>   |

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

| Analysis of total assets   | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 93.53                           |
| Other assets   | 6.47                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2033 TERM \$ CORP UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   |                       |                            |
| <b>Corporate debt instruments</b>  |          |   |                       |                            |
| <b>Australia</b>   |          |   |                       |                            |
| USD  | 85,000   | Westpac Banking Corp, 6.82%, 17/11/2033   | 94                    | 0.55                       |
|  |          | <b>Total Australia</b>  | <b>94</b>             | <b>0.55</b>                |
| <b>Bermuda</b>   |          |   |                       |                            |
| USD  | 90,000   | RenaissanceRe Holdings Ltd, 5.75%, 05/06/2033                                   | 93                    | 0.54                       |
|  |          | <b>Total Bermuda</b>  | <b>93</b>             | <b>0.54</b>                |
| <b>Canada</b>  |          |   |                       |                            |
| USD  | 105,000  | Bell Telephone Co of Canada or Bell Canada, 5.10%, 11/05/2033                   | 104                   | 0.60                       |
| USD  | 135,000  | Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033                           | 145                   | 0.84                       |
| USD  | 35,000   | Canadian National Railway Co, 5.85%, 01/11/2033                                 | 38                    | 0.22                       |
| USD  | 110,000  | Enbridge Inc, 2.50%, 01/08/2033   | 90                    | 0.52                       |
| USD  | 60,000   | Kinross Gold Corp, 6.25%, 15/07/2033  | 64                    | 0.37                       |
| USD  | 295,000  | Royal Bank of Canada, 5.00%, 01/02/2033   | 296                   | 1.72                       |
| USD  | 15,000   | Royal Bank of Canada, 5.00%, 02/05/2033   | 15                    | 0.09                       |
|  |          | <b>Total Canada</b>   | <b>752</b>            | <b>4.36</b>                |
| <b>Ireland</b>   |          |   |                       |                            |
| USD  | 185,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.40%, 29/10/2033    | 161                   | 0.93                       |
|  |          | <b>Total Ireland</b>  | <b>161</b>            | <b>0.93</b>                |
| <b>Japan</b>   |          |   |                       |                            |
| USD  | 10,000   | Nomura Holdings Inc, 6.09%, 12/07/2033  | 11                    | 0.06                       |
| USD  | 160,000  | Nomura Holdings Inc, 6.18%, 18/01/2033  | 170                   | 0.99                       |
| USD  | 360,000  | Sumitomo Mitsui Financial Group Inc, 5.77%, 13/01/2033                          | 379                   | 2.20                       |
| USD  | 30,000   | Sumitomo Mitsui Financial Group Inc, 5.77%, 13/07/2033                          | 31                    | 0.18                       |
| USD  | 10,000   | Toyota Motor Corp, 5.12%, 13/07/2033  | 10                    | 0.06                       |
|  |          | <b>Total Japan</b>  | <b>601</b>            | <b>3.49</b>                |
| <b>Luxembourg</b>  |          |   |                       |                            |
| USD  | 195,000  | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 5.75%, 01/04/2033 | 199                   | 1.15                       |
| USD  | 55,000   | nVent Finance Sarl, 5.65%, 15/05/2033   | 56                    | 0.33                       |
| USD  | 50,000   | Schlumberger Investment SA, 4.85%, 15/05/2033                                   | 50                    | 0.29                       |
|  |          | <b>Total Luxembourg</b>   | <b>305</b>            | <b>1.77</b>                |
| <b>Singapore</b>   |          |   |                       |                            |
| USD  | 520,000  | Pfizer Investment Enterprises Pte Ltd, 4.75%, 19/05/2033                        | 514                   | 2.98                       |
|  |          | <b>Total Singapore</b>  | <b>514</b>            | <b>2.98</b>                |
| <b>Spain</b>   |          |   |                       |                            |
| USD  | 220,000  | Banco Santander SA, 6.92%, 08/08/2033   | 238                   | 1.38                       |
| USD  | 200,000  | Banco Santander SA, 6.94%, 07/11/2033   | 223                   | 1.29                       |
|  |          | <b>Total Spain</b>  | <b>461</b>            | <b>2.67</b>                |
| <b>United Kingdom</b>  |          |   |                       |                            |
| USD  | 115,000  | Diageo Capital Plc, 5.63%, 05/10/2033   | 121                   | 0.70                       |

| Currency                                      | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United Kingdom (continued)</b>             |          |  |                       |                            |
| USD   | 95,000   | National Grid Plc, 5.81%, 12/06/2033   | 99                    | 0.58                       |
|   |          | <b>Total United Kingdom</b>  | <b>220</b>            | <b>1.28</b>                |
| <b>United States</b>                          |          |  |                       |                            |
| USD   | 90,000   | AEP Texas Inc, 5.40%, 01/06/2033   | 91                    | 0.53                       |
| USD   | 40,000   | Agree LP, 2.60%, 15/06/2033  | 33                    | 0.19                       |
| USD   | 185,000  | American Tower Corp, 5.55%, 15/07/2033   | 190                   | 1.10                       |
| USD   | 15,000   | American Tower Corp, 5.90%, 15/11/2033   | 16                    | 0.09                       |
| USD   | 120,000  | Ameriprise Financial Inc, 5.15%, 15/05/2033  | 122                   | 0.71                       |
| USD   | 85,000   | Apollo Global Management Inc, 6.37%, 15/11/2033  | 94                    | 0.55                       |
| USD   | 120,000  | Apple Inc, 4.30%, 10/05/2033   | 120                   | 0.70                       |
| USD   | 40,000   | Archer-Daniels-Midland Co, 4.50%, 15/08/2033   | 39                    | 0.23                       |
| USD   | 450,000  | AT&T Inc, 2.55%, 01/12/2033  | 371                   | 2.15                       |
| USD   | 90,000   | Atmos Energy Corp, 5.90%, 15/11/2033   | 97                    | 0.56                       |
| USD   | 95,000   | AutoZone Inc, 6.55%, 01/11/2033  | 104                   | 0.60                       |
| USD   | 80,000   | Booz Allen Hamilton Inc, 5.95%, 04/08/2033   | 83                    | 0.48                       |
| USD   | 100,000  | Boston Properties LP, 2.45%, 01/10/2033  | 79                    | 0.46                       |
| USD   | 180,000  | BP Capital Markets America Inc, 4.89%, 11/09/2033  | 178                   | 1.03                       |
| USD   | 120,000  | Bristol-Myers Squibb Co, 5.90%, 15/11/2033   | 129                   | 0.75                       |
| USD   | 265,000  | Broadcom Inc, 3.42%, 15/04/2033  | 236                   | 1.37                       |
| USD   | 90,000   | Brookfield Capital Finance LLC, 6.09%, 14/06/2033  | 95                    | 0.55                       |
| USD   | 85,000   | Brown-Forman Corp, 4.75%, 15/04/2033   | 85                    | 0.49                       |
| USD   | 20,000   | CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033   | 20                    | 0.12                       |
| USD   | 85,000   | CenterPoint Energy Houston Electric LLC, 6.95%, 15/03/2033   | 96                    | 0.56                       |
| USD   | 120,000  | Charter Communications Operating LLC / Charter Communications Operating Capital, 4.40%, 01/04/2033 | 110                   | 0.64                       |
| USD   | 30,000   | Citigroup Inc, 5.88%, 22/02/2033   | 31                    | 0.18                       |
| USD   | 105,000  | Citigroup Inc, 6.00%, 31/10/2033   | 111                   | 0.64                       |
| USD   | 60,000   | CNA Financial Corp, 5.50%, 15/01/2033  | 62                    | 0.36                       |
| USD   | 410,000  | Comcast Corp, 4.25%, 15/01/2033  | 392                   | 2.27                       |
| USD   | 25,000   | Comcast Corp, 4.80%, 15/05/2033  | 25                    | 0.14                       |
| USD   | 60,000   | Concentrix Corp, 6.85%, 02/08/2033   | 62                    | 0.36                       |
| USD   | 20,000   | Connecticut Light and Power Co, 4.90%, 01/07/2033  | 20                    | 0.12                       |
| USD   | 130,000  | ConocoPhillips Co, 5.05%, 15/09/2033   | 132                   | 0.77                       |
| USD   | 95,000   | Constellation Brands Inc, 4.90%, 01/05/2033  | 94                    | 0.55                       |
| USD   | 50,000   | COPT Defense Properties LP, 2.90%, 01/12/2033  | 41                    | 0.24                       |
| USD   | 60,000   | Corebridge Financial Inc, 6.05%, 15/09/2033  | 63                    | 0.37                       |
| USD   | 90,000   | Crown Castle Inc, 5.10%, 01/05/2033  | 90                    | 0.52                       |
| USD   | 75,000   | CSX Corp, 5.20%, 15/11/2033  | 77                    | 0.45                       |
| USD   | 150,000  | CVS Health Corp, 5.30%, 01/06/2033   | 149                   | 0.86                       |
| USD   | 65,000   | Darden Restaurants Inc, 6.30%, 10/10/2033  | 69                    | 0.40                       |
| USD   | 115,000  | Dollar General Corp, 5.45%, 05/07/2033   | 115                   | 0.67                       |
| USD   | 80,000   | Dominion Energy Inc, 5.25%, 01/08/2033   | 81                    | 0.47                       |
| USD   | 20,000   | Dominion Energy Inc, 6.30%, 15/03/2033   | 22                    | 0.13                       |
| USD   | 75,000   | EIDP Inc, 4.80%, 15/05/2033  | 74                    | 0.43                       |
| USD   | 180,000  | Energy Transfer LP, 6.55%, 01/12/2033  | 196                   | 1.14                       |
| USD   | 65,000   | Enterprise Products Operating LLC, 6.87%, 01/03/2033   | 73                    | 0.42                       |
| USD   | 80,000   | Estee Lauder Cos Inc, 4.65%, 15/05/2033  | 78                    | 0.45                       |
| USD   | 165,000  | Eversource Energy, 5.13%, 15/05/2033   | 164                   | 0.95                       |
| USD   | 155,000  | Fiserv Inc, 5.63%, 21/08/2033  | 161                   | 0.93                       |
| USD   | 160,000  | Florida Power & Light Co, 4.80%, 15/05/2033  | 160                   | 0.93                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2033 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>United States (continued)</b>              |          |   |                       |                            |
| USD   | 15,000   | Florida Power & Light Co, 5.10%, 01/04/2033                     | 15                    | 0.09                       |
| USD   | 55,000   | FMC Corp, 5.65%, 18/05/2033                                     | 56                    | 0.32                       |
| USD   | 150,000  | Ford Motor Credit Co LLC, 7.12%, 07/11/2033                     | 161                   | 0.93                       |
| USD   | 70,000   | Fortune Brands Innovations Inc, 5.88%, 01/06/2033               | 73                    | 0.42                       |
| USD   | 150,000  | Fox Corp, 6.50%, 13/10/2033                                     | 161                   | 0.93                       |
| USD   | 40,000   | GATX Corp, 5.45%, 15/09/2033                                    | 41                    | 0.24                       |
| USD   | 40,000   | Genuine Parts Co, 6.87%, 01/11/2033                             | 45                    | 0.26                       |
| USD   | 125,000  | Gilead Sciences Inc, 5.25%, 15/10/2033                          | 128                   | 0.74                       |
| USD   | 45,000   | GLP Capital LP / GLP Financing II Inc, 6.75%,<br>01/12/2033     | 49                    | 0.28                       |
| USD   | 130,000  | Goldman Sachs Group Inc, 6.12%, 15/02/2033                      | 142                   | 0.82                       |
| USD   | 150,000  | HCA Inc, 5.50%, 01/06/2033                                      | 151                   | 0.88                       |
| USD   | 70,000   | HEICO Corp, 5.35%, 01/08/2033                                   | 71                    | 0.41                       |
| USD   | 55,000   | Hershey Co, 4.50%, 04/05/2033                                   | 55                    | 0.32                       |
| USD   | 65,000   | Hess Corp, 7.12%, 15/03/2033                                    | 74                    | 0.43                       |
| USD   | 135,000  | Ingersoll Rand Inc, 5.70%, 14/08/2033                           | 141                   | 0.82                       |
| USD   | 30,000   | Interpublic Group of Cos Inc, 5.38%, 15/06/2033                 | 30                    | 0.17                       |
| USD   | 150,000  | Intuit Inc, 5.20%, 15/09/2033                                   | 154                   | 0.89                       |
| USD   | 50,000   | Invitation Homes Operating Partnership LP, 5.50%,<br>15/08/2033 | 51                    | 0.30                       |
| USD   | 125,000  | J M Smucker Co, 6.20%, 15/11/2033                               | 134                   | 0.78                       |
| USD   | 120,000  | John Deere Capital Corp, 5.15%, 08/09/2033                      | 124                   | 0.72                       |
| USD   | 65,000   | Johnson & Johnson, 4.95%, 15/05/2033                            | 68                    | 0.39                       |
| USD   | 52,000   | Kilroy Realty LP, 2.65%, 15/11/2033                             | 41                    | 0.24                       |
| USD   | 10,000   | Kinder Morgan Energy Partners LP, 7.30%,<br>15/08/2033          | 11                    | 0.06                       |
| USD   | 235,000  | Kinder Morgan Inc, 5.20%, 01/06/2033                            | 235                   | 1.36                       |
| USD   | 75,000   | LKQ Corp, 6.25%, 15/06/2033                                     | 79                    | 0.46                       |
| USD   | 250,000  | Lowe's Cos Inc, 5.00%, 15/04/2033                               | 251                   | 1.46                       |
| USD   | 40,000   | Lowe's Cos Inc, 5.15%, 01/07/2033                               | 41                    | 0.24                       |
| USD   | 55,000   | LYB International Finance III LLC, 5.63%, 15/05/2033            | 57                    | 0.33                       |
| USD   | 85,000   | Marriott International Inc, 2.75%, 15/10/2033                   | 71                    | 0.41                       |
| USD   | 100,000  | Marsh & McLennan Cos Inc, 5.40%, 15/09/2033                     | 104                   | 0.60                       |
| USD   | 20,000   | Marsh & McLennan Cos Inc, 5.88%, 01/08/2033                     | 22                    | 0.13                       |
| USD   | 60,000   | Marvell Technology Inc, 5.95%, 15/09/2033                       | 63                    | 0.37                       |
| USD   | 60,000   | McCormick & Co Inc, 4.95%, 15/04/2033                           | 60                    | 0.35                       |
| USD   | 80,000   | McDonald's Corp, 4.95%, 14/08/2033                              | 81                    | 0.47                       |
| USD   | 80,000   | McKesson Corp, 5.10%, 15/07/2033                                | 81                    | 0.47                       |
| USD   | 265,000  | Merck & Co Inc, 4.50%, 17/05/2033                               | 261                   | 1.51                       |
| USD   | 210,000  | Meta Platforms Inc, 4.95%, 15/05/2033                           | 215                   | 1.25                       |
| USD   | 120,000  | MetLife Inc, 5.38%, 15/07/2033                                  | 125                   | 0.72                       |
| USD   | 105,000  | Micron Technology Inc, 5.88%, 15/09/2033                        | 110                   | 0.64                       |
| USD   | 55,000   | Mosaic Co, 5.45%, 15/11/2033                                    | 56                    | 0.32                       |
| USD   | 55,000   | NiSource Inc, 5.40%, 30/06/2033                                 | 56                    | 0.32                       |
| USD   | 65,000   | NNN REIT Inc, 5.60%, 15/10/2033                                 | 67                    | 0.39                       |
| USD   | 60,000   | Nordson Corp, 5.80%, 15/09/2033                                 | 63                    | 0.37                       |
| USD   | 85,000   | Omega Healthcare Investors Inc, 3.25%, 15/04/2033               | 73                    | 0.42                       |
| USD   | 140,000  | Oncor Electric Delivery Co LLC, 5.65%, 15/11/2033               | 148                   | 0.86                       |
| USD   | 180,000  | ONEOK Inc, 6.05%, 01/09/2033                                    | 190                   | 1.10                       |
| USD   | 65,000   | Ovintiv Inc, 6.25%, 15/07/2033                                  | 68                    | 0.39                       |
| USD   | 135,000  | Pacific Gas and Electric Co, 6.40%, 15/06/2033                  | 145                   | 0.84                       |
| USD   | 55,000   | Packaging Corp of America, 5.70%, 01/12/2033                    | 58                    | 0.34                       |
| USD   | 40,000   | Paramount Global, 5.50%, 15/05/2033                             | 38                    | 0.22                       |
| USD   | 50,000   | Patterson-UTI Energy Inc, 7.15%, 01/10/2033                     | 54                    | 0.31                       |
| USD   | 70,000   | PECO Energy Co, 4.90%, 15/06/2033                               | 70                    | 0.41                       |

| Currency                                      | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>United States (continued)</b>              |          |   |                       |                            |
| USD   | 115,000  | Phillips 66 Co, 5.30%, 30/06/2033                                 | 116                   | 0.67                       |
| USD   | 40,000   | Piedmont Natural Gas Co Inc, 5.40%, 15/06/2033                    | 41                    | 0.24                       |
| USD   | 120,000  | Pilgrim's Pride Corp, 6.25%, 01/07/2033                           | 126                   | 0.73                       |
| USD   | 70,000   | PPL Electric Utilities Corp, 5.00%, 15/05/2033                    | 71                    | 0.41                       |
| USD   | 100,000  | Procter & Gamble Co, 4.05%, 26/01/2033                            | 98                    | 0.57                       |
| USD   | 60,000   | Progressive Corp, 4.95%, 15/06/2033                               | 61                    | 0.35                       |
| USD   | 90,000   | Prologis LP, 4.75%, 15/06/2033                                    | 89                    | 0.52                       |
| USD   | 70,000   | Providence St Joseph Health Obligated Group,<br>5.40%, 01/10/2033 | 71                    | 0.41                       |
| USD   | 50,000   | Prudential Financial Inc, 5.75%, 15/07/2033                       | 54                    | 0.31                       |
| USD   | 15,000   | Public Service Co of New Hampshire, 5.35%,<br>01/10/2033          | 15                    | 0.09                       |
| USD   | 30,000   | Public Service Electric and Gas Co, 5.20%,<br>01/08/2033          | 31                    | 0.18                       |
| USD   | 80,000   | Public Service Enterprise Group Inc, 6.12%,<br>15/10/2033         | 85                    | 0.49                       |
| USD   | 100,000  | Public Storage Operating Co, 5.10%, 01/08/2033                    | 101                   | 0.59                       |
| USD   | 50,000   | PulteGroup Inc, 6.37%, 15/05/2033                                 | 54                    | 0.31                       |
| USD   | 85,000   | QUALCOMM Inc, 5.40%, 20/05/2033                                   | 89                    | 0.52                       |
| USD   | 90,000   | Quest Diagnostics Inc, 6.40%, 30/11/2033                          | 98                    | 0.57                       |
| USD   | 75,000   | Realty Income Corp, 6.40%, 15/07/2033                             | 74                    | 0.43                       |
| USD   | 145,000  | Regal Rexnord Corp, 6.40%, 15/04/2033                             | 153                   | 0.89                       |
| USD   | 45,000   | Reinsurance Group of America Inc, 6.00%,<br>15/09/2033            | 48                    | 0.28                       |
| USD   | 70,000   | Ryder System Inc, 6.60%, 01/12/2033                               | 77                    | 0.45                       |
| USD   | 95,000   | S&P Global Inc, 5.25%, 15/09/2033                                 | 98                    | 0.57                       |
| USD   | 120,000  | Sempra, 5.50%, 01/08/2033   | 124                   | 0.72                       |
| USD   | 15,000   | Southern California Gas Co, 5.20%, 01/06/2033                     | 15                    | 0.09                       |
| USD   | 25,000   | Sutter Health, 5.16%, 15/08/2033                                  | 25                    | 0.14                       |
| USD   | 125,000  | Thermo Fisher Scientific Inc, 5.09%, 10/08/2033                   | 127                   | 0.74                       |
| USD   | 115,000  | Time Warner Cable Enterprises LLC, 8.37%,<br>15/07/2033           | 132                   | 0.77                       |
| USD   | 315,000  | T-Mobile USA Inc, 5.05%, 15/07/2033                               | 316                   | 1.83                       |
| USD   | 105,000  | Toyota Motor Credit Corp, 4.70%, 12/01/2033                       | 105                   | 0.61                       |
| USD   | 90,000   | Tractor Supply Co, 5.25%, 15/05/2033                              | 91                    | 0.53                       |
| USD   | 65,000   | Travelers Property Casualty Corp, 6.37%,<br>15/03/2033            | 73                    | 0.42                       |
| USD   | 40,000   | UDR Inc, 2.10%, 15/06/2033  | 32                    | 0.19                       |
| USD   | 180,000  | UnitedHealth Group Inc, 4.50%, 15/04/2033                         | 176                   | 1.02                       |
| USD   | 50,000   | UPMC, 5.04%, 15/05/2033   | 50                    | 0.29                       |
| USD   | 80,000   | Veralto Corp, 5.45%, 18/09/2033                                   | 82                    | 0.48                       |
| USD   | 60,000   | Verisk Analytics Inc, 5.75%, 01/04/2033                           | 63                    | 0.37                       |
| USD   | 380,000  | Verizon Communications Inc, 4.50%, 10/08/2033                     | 367                   | 2.13                       |
| USD   | 20,000   | Verizon Communications Inc, 5.05%, 09/05/2033                     | 20                    | 0.12                       |
| USD   | 10,000   | Verizon Communications Inc, 6.40%, 15/09/2033                     | 11                    | 0.06                       |
| USD   | 170,000  | Walmart Inc, 4.10%, 15/04/2033                                    | 166                   | 0.96                       |
| USD   | 45,000   | Walt Disney Co, 6.55%, 15/03/2033                                 | 50                    | 0.29                       |
| USD   | 90,000   | Western Midstream Operating LP, 6.15%,<br>01/04/2033              | 94                    | 0.54                       |
| USD   | 90,000   | Willis North America Inc, 5.35%, 15/05/2033                       | 91                    | 0.53                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2033 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|------------------------------|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b>  |          |                              |                       |                            |
| <b>United States (continued)</b>   |          |                              |                       |                            |
| USD  | 75,000   | WRKCo Inc, 3.00%, 15/06/2033 | 64                    | 0.37                       |
| <b>Total United States</b>   |          |                              | <b>13,772</b>         | <b>79.89</b>               |
| <b>Total investments in corporate debt instruments</b>   |          |                              | <b>16,973</b>         | <b>98.46</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                              | <b>16,973</b>         | <b>98.46</b>               |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments</b>                    |                     |          |                |                                     |                  |                       |                            |
| <b>Over-the-counter forward currency contracts<sup>⊖</sup></b>              |                     |          |                |                                     |                  |                       |                            |
| <b>MXN Hedged (Acc)</b>   |                     |          |                |                                     |                  |                       |                            |
| MXN   | 105,000             | USD      | 5,071          | State Street Bank and Trust Company | 02/12/2024       | -                     | 0.00                       |
| <b>Total unrealised gain</b>  |                     |          |                |                                     |                  | <b>-</b>              | <b>0.00</b>                |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b> |                     |          |                |                                     |                  | <b>-</b>              | <b>0.00</b>                |
| <b>Total over-the-counter financial derivative instruments</b>              |                     |          |                |                                     |                  | <b>-</b>              | <b>0.00</b>                |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value   |
|--|-----------------------|--|
| Total financial assets at fair value through profit or loss    | 16,973                | 98.46  |
| Cash   | 15                    | 0.09   |
| <b>Cash equivalents</b>  |                       |  |
| <b>Holding</b>   | <b>Currency</b>       | <b>UCITS collective investment schemes - Money Market Funds</b>        |
| USD  | 407                   | BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup> |
| <b>Total cash equivalents</b>                                  | <b>41</b>             | <b>0.24</b>  |
| Other assets and liabilities                                   | 209                   | 1.21   |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>17,238</b>         | <b>100.00</b>  |

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

<sup>⊖</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| <b>Analysis of total assets</b>  |                                 |
| Transferable securities admitted to an official stock exchange listing | 95.84                           |
| Transferable securities dealt in on another regulated market           | 1.35                            |
| Over-the-counter financial derivative instruments                      | 0.00                            |
| Other assets   | 2.81                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2033 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure<br>USD'000 |
|---|--------------------------------|
| Over-the-counter forward currency contracts | 5                              |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2033 TERM € CORP UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  |                       |                            |
| <b>Corporate debt instruments</b>  |          |  |                       |                            |
| <b>Australia</b>   |          |  |                       |                            |
| EUR  | 120,000  | Australia Pacific Airports Melbourne Pty Ltd, 4.38%, 24/05/2033            | 129                   | 0.55                       |
| EUR  | 250,000  | Sydney Airport Finance Co Pty Ltd, 4.37%, 03/05/2033                       | 268                   | 1.14                       |
| EUR  | 150,000  | Transurban Finance Co Pty Ltd, 4.23%, 26/04/2033                           | 160                   | 0.68                       |
| EUR  | 150,000  | Wesfarmers Ltd, 0.95%, 21/10/2033  | 125                   | 0.53                       |
|  |          | <b>Total Australia</b>   | <b>682</b>            | <b>2.90</b>                |
| <b>Belgium</b>   |          |  |                       |                            |
| EUR  | 120,000  | Anheuser-Busch InBev SA, 3.25%, 24/01/2033                                 | 122                   | 0.52                       |
| EUR  | 200,000  | Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033                             | 213                   | 0.91                       |
| EUR  | 120,000  | Lonza Finance International NV, 3.88%, 25/05/2033                          | 126                   | 0.53                       |
|  |          | <b>Total Belgium</b>   | <b>461</b>            | <b>1.96</b>                |
| <b>Cayman Islands</b>  |          |  |                       |                            |
| EUR  | 100,000  | CK Hutchison Europe Finance 21 Ltd, 1.00%, 02/11/2033                      | 82                    | 0.35                       |
|  |          | <b>Total Cayman Islands</b>  | <b>82</b>             | <b>0.35</b>                |
| <b>Denmark</b>   |          |  |                       |                            |
| EUR  | 150,000  | Carlsberg Breweries AS, 4.25%, 05/10/2033                                  | 163                   | 0.69                       |
|  |          | <b>Total Denmark</b>   | <b>163</b>            | <b>0.69</b>                |
| <b>France</b>  |          |  |                       |                            |
| EUR  | 200,000  | ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033 | 230                   | 0.98                       |
| EUR  | 100,000  | Air Liquide Finance SA, 0.38%, 20/09/2033                                  | 81                    | 0.34                       |
| EUR  | 400,000  | Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033                   | 418                   | 1.78                       |
| EUR  | 200,000  | Banque Federative du Credit Mutuel SA, 5.12%, 13/01/2033                   | 217                   | 0.92                       |
| EUR  | 400,000  | BNP Paribas SA, 4.12%, 24/05/2033  | 431                   | 1.83                       |
| EUR  | 300,000  | BPCE SA, 4.50%, 13/01/2033   | 322                   | 1.37                       |
| EUR  | 100,000  | Coface SA, 5.75%, 28/11/2033   | 113                   | 0.48                       |
| EUR  | 100,000  | Credit Agricole Assurances SA, 5.87%, 25/10/2033                           | 113                   | 0.48                       |
| EUR  | 100,000  | Credit Agricole SA, 4.00%, 18/01/2033                                      | 107                   | 0.46                       |
| EUR  | 400,000  | Credit Agricole SA, 4.37%, 27/11/2033                                      | 429                   | 1.83                       |
| EUR  | 100,000  | Credit Mutuel Arkea SA, 0.88%, 11/03/2033                                  | 83                    | 0.35                       |
| EUR  | 300,000  | Credit Mutuel Arkea SA, 3.63%, 03/10/2033                                  | 311                   | 1.32                       |
| EUR  | 100,000  | Engie SA, 1.88%, 19/09/2033  | 90                    | 0.38                       |
| EUR  | 200,000  | Klepierre SA, 3.88%, 23/09/2033  | 206                   | 0.88                       |
| EUR  | 400,000  | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033                     | 418                   | 1.78                       |
| EUR  | 400,000  | Orange SA, 8.12%, 28/01/2033   | 548                   | 2.33                       |
| EUR  | 200,000  | Pernod Ricard SA, 3.75%, 15/09/2033  | 207                   | 0.88                       |
| EUR  | 140,000  | PSA Tresorerie GIE, 6.00%, 19/09/2033                                      | 163                   | 0.69                       |
| EUR  | 100,000  | Schneider Electric SE, 3.50%, 12/06/2033                                   | 105                   | 0.45                       |
| EUR  | 300,000  | Societe Generale SA, 5.62%, 02/06/2033                                     | 329                   | 1.40                       |
| EUR  | 200,000  | Suez SACA, 4.50%, 13/11/2033   | 215                   | 0.92                       |
| EUR  | 200,000  | Unibail-Rodamco-Westfield SE, 1.38%, 25/05/2033                            | 169                   | 0.72                       |
| EUR  | 175,000  | Veolia Environnement SA, 6.12%, 25/11/2033                                 | 216                   | 0.92                       |
|  |          | <b>Total France</b>  | <b>5,521</b>          | <b>23.49</b>               |

| Currency                                      | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>Germany</b>                                |          |   |                       |                            |
| EUR   | 200,000  | Amprion GmbH, 0.63%, 23/09/2033                               | 159                   | 0.68                       |
| EUR   | 425,000  | Bayer AG, 4.62%, 26/05/2033                                   | 451                   | 1.92                       |
| EUR   | 300,000  | Deutsche Boerse AG, 3.87%, 28/09/2033                         | 321                   | 1.36                       |
| EUR   | 120,000  | Deutsche Post AG, 3.38%, 03/07/2033                           | 126                   | 0.53                       |
| EUR   | 350,000  | E.ON SE, 4.00%, 29/08/2033                                    | 373                   | 1.59                       |
| EUR   | 100,000  | Eurogrid GmbH, 0.74%, 21/04/2033                              | 82                    | 0.35                       |
| EUR   | 275,000  | Mercedes-Benz Group AG, 0.75%, 11/03/2033                     | 229                   | 0.97                       |
| EUR   | 300,000  | Vonovia SE, 1.00%, 16/06/2033                                 | 244                   | 1.04                       |
|   |          | <b>Total Germany</b>  | <b>1,985</b>          | <b>8.44</b>                |
| <b>Ireland</b>                                |          |   |                       |                            |
| EUR   | 350,000  | CCEP Finance Ireland DAC, 0.88%, 06/05/2033                   | 292                   | 1.24                       |
| EUR   | 100,000  | Linde Plc, 0.38%, 30/09/2033                                  | 81                    | 0.34                       |
| EUR   | 200,000  | Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033                 | 166                   | 0.71                       |
| EUR   | 140,000  | Vodafone International Financing DAC, 3.37%, 01/08/2033       | 143                   | 0.61                       |
|   |          | <b>Total Ireland</b>  | <b>682</b>            | <b>2.90</b>                |
| <b>Italy</b>                                  |          |   |                       |                            |
| EUR   | 130,000  | 2i Rete Gas SpA, 4.37%, 06/06/2033                            | 138                   | 0.59                       |
| EUR   | 100,000  | Aeroporti di Roma SpA, 4.87%, 10/07/2033                      | 110                   | 0.47                       |
| EUR   | 250,000  | ASTM SpA, 2.38%, 25/11/2033                                   | 223                   | 0.95                       |
| EUR   | 175,000  | Autostrade per l'Italia SpA, 5.12%, 14/06/2033                | 191                   | 0.81                       |
| EUR   | 300,000  | Eni SpA, 4.25%, 19/05/2033                                    | 319                   | 1.36                       |
| EUR   | 200,000  | Intesa Sanpaolo SpA, 5.62%, 08/03/2033                        | 230                   | 0.98                       |
| EUR   | 200,000  | Iren SpA, 3.63%, 23/09/2033                                   | 203                   | 0.86                       |
| EUR   | 140,000  | Italgas SpA, 0.50%, 16/02/2033                                | 111                   | 0.47                       |
| EUR   | 150,000  | Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033           | 157                   | 0.67                       |
|   |          | <b>Total Italy</b>  | <b>1,682</b>          | <b>7.16</b>                |
| <b>Japan</b>                                  |          |   |                       |                            |
| EUR   | 250,000  | East Japan Railway Co, 1.85%, 13/04/2033                      | 230                   | 0.98                       |
| EUR   | 450,000  | Mizuho Financial Group Inc, 0.84%, 12/04/2033                 | 378                   | 1.61                       |
|   |          | <b>Total Japan</b>  | <b>608</b>            | <b>2.59</b>                |
| <b>Jersey</b>                                 |          |   |                       |                            |
| EUR   | 270,000  | Gatwick Funding Ltd, 3.63%, 16/10/2033                        | 275                   | 1.17                       |
| EUR   | 250,000  | Heathrow Funding Ltd, 4.50%, 11/07/2033                       | 269                   | 1.14                       |
|   |          | <b>Total Jersey</b>   | <b>544</b>            | <b>2.31</b>                |
| <b>Luxembourg</b>                             |          |   |                       |                            |
| EUR   | 150,000  | Heidelberg Materials Finance Luxembourg SA, 4.87%, 21/11/2033 | 166                   | 0.71                       |
| EUR   | 200,000  | Repsol Europe Finance Sarl, 0.88%, 06/07/2033                 | 166                   | 0.70                       |
|   |          | <b>Total Luxembourg</b>                                       | <b>332</b>            | <b>1.41</b>                |
| <b>Netherlands</b>                            |          |   |                       |                            |
| EUR   | 300,000  | ABN AMRO Bank NV, 1.00%, 02/06/2033                           | 255                   | 1.09                       |
| EUR   | 150,000  | Akzo Nobel NV, 4.00%, 24/05/2033                              | 157                   | 0.67                       |
| EUR   | 200,000  | Allianz Finance II BV, 0.50%, 22/11/2033                      | 163                   | 0.69                       |
| EUR   | 200,000  | BMW Finance NV, 4.12%, 04/10/2033                             | 214                   | 0.91                       |
| EUR   | 200,000  | Cooperatieve Rabobank UA, 0.63%, 25/02/2033                   | 165                   | 0.70                       |
| EUR   | 150,000  | Deutsche Telekom International Finance BV, 7.50%, 24/01/2033  | 198                   | 0.84                       |
| EUR   | 200,000  | Digital Dutch Finco BV, 3.87%, 13/09/2033                     | 203                   | 0.86                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2033 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>Netherlands (continued)</b>                |          |  |                       |                            |
| EUR   | 150,000  | DSV Finance BV, 0.75%, 05/07/2033                        | 125                   | 0.53                       |
| EUR   | 50,000   | E.ON International Finance BV, 5.75%, 14/02/2033         | 60                    | 0.26                       |
| EUR   | 150,000  | Givaudan Finance Europe BV, 4.12%, 28/11/2033            | 161                   | 0.69                       |
| EUR   | 150,000  | Heineken NV, 1.25%, 07/05/2033                           | 132                   | 0.56                       |
| EUR   | 100,000  | JAB Holdings BV, 5.00%, 12/06/2033                       | 111                   | 0.47                       |
| EUR   | 120,000  | JDE Peet's NV, 1.13%, 16/06/2033                         | 100                   | 0.43                       |
| EUR   | 200,000  | Koninklijke KPN NV, 0.88%, 15/11/2033                    | 165                   | 0.70                       |
| EUR   | 150,000  | Koninklijke Philips NV, 2.62%, 05/05/2033                | 142                   | 0.60                       |
| EUR   | 200,000  | Lseg Netherlands BV, 0.75%, 06/04/2033                   | 166                   | 0.71                       |
| EUR   | 300,000  | Prosus NV, 1.98%, 13/07/2033                             | 254                   | 1.08                       |
| EUR   | 150,000  | Sandoz Finance BV, 4.50%, 17/11/2033                     | 163                   | 0.69                       |
| EUR   | 300,000  | Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033  | 302                   | 1.29                       |
| EUR   | 400,000  | Stellantis NV, 1.25%, 20/06/2033                         | 328                   | 1.40                       |
| EUR   | 400,000  | Telefonica Europe BV, 5.87%, 14/02/2033                  | 485                   | 2.06                       |
| EUR   | 440,000  | Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033 | 376                   | 1.60                       |
| EUR   | 200,000  | Unilever Finance Netherlands BV, 1.63%, 12/02/2033       | 185                   | 0.79                       |
| EUR   | 200,000  | Volkswagen International Finance NV, 3.30%, 22/03/2033   | 198                   | 0.84                       |
|   |          | <b>Total Netherlands</b>                                 | <b>4,808</b>          | <b>20.46</b>               |
| <b>Spain</b>                                  |          |  |                       |                            |
| EUR   | 300,000  | CaixaBank SA, 4.37%, 29/11/2033                          | 329                   | 1.40                       |
| EUR   | 200,000  | Iberdrola Finanzas SA, 3.63%, 13/07/2033                 | 208                   | 0.88                       |
| EUR   | 200,000  | Red Electrica Financiaciones SA, 0.50%, 24/05/2033       | 166                   | 0.71                       |
|   |          | <b>Total Spain</b>                                       | <b>703</b>            | <b>2.99</b>                |
| <b>Sweden</b>                                 |          |  |                       |                            |
| EUR   | 100,000  | Telia Co AB, 3.50%, 05/09/2033                           | 105                   | 0.45                       |
|   |          | <b>Total Sweden</b>                                      | <b>105</b>            | <b>0.45</b>                |
| <b>Switzerland</b>                            |          |  |                       |                            |
| EUR   | 450,000  | UBS Group AG, 0.62%, 18/01/2033                          | 366                   | 1.56                       |
| EUR   | 300,000  | UBS Group AG, 0.63%, 24/02/2033                          | 245                   | 1.04                       |
|   |          | <b>Total Switzerland</b>                                 | <b>611</b>            | <b>2.60</b>                |

| Currency                                      | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United Kingdom</b>                         |          |  |                       |                            |
| EUR   | 150,000  | Cadent Finance Plc, 3.75%, 16/04/2033  | 152                   | 0.65                       |
| EUR   | 120,000  | Compass Group Plc, 3.25%, 16/09/2033   | 122                   | 0.52                       |
| EUR   | 320,000  | National Grid Plc, 0.75%, 01/09/2033   | 258                   | 1.10                       |
| EUR   | 275,000  | Reckitt Benckiser Treasury Services Plc, 3.87%, 14/09/2033   | 289                   | 1.23                       |
| EUR   | 150,000  | WPP Finance 2013, 4.00%, 12/09/2033  | 156                   | 0.66                       |
|   |          | <b>Total United Kingdom</b>  | <b>977</b>            | <b>4.16</b>                |
| <b>United States</b>                          |          |  |                       |                            |
| EUR   | 200,000  | American Tower Corp, 1.25%, 21/05/2033   | 170                   | 0.72                       |
| EUR   | 170,000  | Astrazeneca Finance LLC, 3.28%, 05/08/2033   | 173                   | 0.74                       |
| EUR   | 400,000  | Booking Holdings Inc, 4.12%, 12/05/2033  | 428                   | 1.82                       |
| EUR   | 100,000  | Coca-Cola Co, 0.38%, 15/03/2033  | 82                    | 0.35                       |
| EUR   | 300,000  | Coca-Cola Co, 0.50%, 09/03/2033  | 248                   | 1.06                       |
| EUR   | 150,000  | Eli Lilly & Co, 0.50%, 14/09/2033  | 125                   | 0.53                       |
| EUR   | 150,000  | Equinix Europe 2 Financing Corp LLC, 3.65%, 03/09/2033   | 153                   | 0.65                       |
| EUR   | 150,000  | FedEx Corp, 0.95%, 04/05/2033  | 125                   | 0.53                       |
| EUR   | 125,000  | McDonald's Corp, 0.88%, 04/10/2033   | 104                   | 0.44                       |
| EUR   | 200,000  | Microsoft Corp, 2.63%, 02/05/2033  | 203                   | 0.87                       |
| EUR   | 150,000  | Nasdaq Inc, 0.90%, 30/07/2033  | 123                   | 0.52                       |
| EUR   | 250,000  | PepsiCo Inc, 0.75%, 14/10/2033   | 210                   | 0.90                       |
| EUR   | 175,000  | Prologis Euro Finance LLC, 4.62%, 23/05/2033   | 191                   | 0.81                       |
| EUR   | 250,000  | Unilever Capital Corp, 3.40%, 06/06/2033   | 259                   | 1.10                       |
| EUR   | 425,000  | Verizon Communications Inc, 1.30%, 18/05/2033  | 367                   | 1.56                       |
| EUR   | 200,000  | Warnermedia Holdings Inc, 4.69%, 17/05/2033  | 207                   | 0.88                       |
|   |          | <b>Total United States</b>   | <b>3,168</b>          | <b>13.48</b>               |
|   |          | <b>Total investments in corporate debt instruments</b>   | <b>23,114</b>         | <b>98.34</b>               |
|   |          | <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> | <b>23,114</b>         | <b>98.34</b>               |

|  | Fair value<br>EUR'000 | % of net<br>asset<br>value  |
|--|-----------------------|---|
| Total financial assets at fair value through profit or loss    | 23,114                | 98.34   |
| Cash   | 10                    | 0.04  |
| <b>Cash equivalents</b>  |                       |   |
| <b>Holding</b>   | <b>Currency</b>       | <b>UCITS collective investment schemes - Money Market Funds</b>   |
| EUR  | 702                   | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup> |
|  | 74                    | 0.31  |
| <b>Total cash equivalents</b>                                  | <b>74</b>             | <b>0.31</b>   |
| Other assets and liabilities                                   | 305                   | 1.31  |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>23,503</b>         | <b>100.00</b>   |

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

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2033 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Analysis of total assets   |  | % of total current assets |
|--|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 98.34                     |
| Other assets   |  | 1.66                      |
| Total assets   |  | <u>100.00</u>             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2034 TERM \$ CORP UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  |                       |                            |
| <b>Corporate debt instruments</b>  |          |  |                       |                            |
| <b>Australia</b>   |          |  |                       |                            |
| USD  | 165,000  | Woodside Finance Ltd, 5.10%, 12/09/2034                                      | 162                   | 0.73                       |
|  |          | <b>Total Australia</b>   | <b>162</b>            | <b>0.73</b>                |
| <b>Bermuda</b>   |          |  |                       |                            |
| USD  | 45,000   | Arch Capital Group Ltd, 7.35%, 01/05/2034                                    | 52                    | 0.23                       |
|  |          | <b>Total Bermuda</b>   | <b>52</b>             | <b>0.23</b>                |
| <b>Canada</b>  |          |  |                       |                            |
| USD  | 115,000  | Bank of Nova Scotia, 5.65%, 01/02/2034                                       | 120                   | 0.54                       |
| USD  | 140,000  | Canadian National Railway Co, 4.38%, 18/09/2034                              | 135                   | 0.60                       |
| USD  | 30,000   | Canadian National Railway Co, 6.25%, 01/08/2034                              | 33                    | 0.15                       |
| USD  | 145,000  | Enbridge Inc, 5.62%, 05/04/2034  | 149                   | 0.67                       |
| USD  | 65,000   | Nutrien Ltd, 5.40%, 21/06/2034   | 66                    | 0.29                       |
| USD  | 170,000  | Royal Bank of Canada, 5.15%, 01/02/2034                                      | 172                   | 0.77                       |
| USD  | 45,000   | TransCanada PipeLines Ltd, 5.60%, 31/03/2034                                 | 46                    | 0.21                       |
|  |          | <b>Total Canada</b>  | <b>721</b>            | <b>3.23</b>                |
| <b>Cayman Islands</b>  |          |  |                       |                            |
| USD  | 80,000   | Alibaba Group Holding Ltd, 4.50%, 28/11/2034                                 | 76                    | 0.34                       |
|  |          | <b>Total Cayman Islands</b>  | <b>76</b>             | <b>0.34</b>                |
| <b>France</b>  |          |  |                       |                            |
| USD  | 235,000  | TotalEnergies Capital SA, 5.15%, 05/04/2034                                  | 239                   | 1.07                       |
|  |          | <b>Total France</b>  | <b>239</b>            | <b>1.07</b>                |
| <b>Ireland</b>   |          |  |                       |                            |
| USD  | 150,000  | AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 4.95%, 10/09/2034 | 146                   | 0.65                       |
| USD  | 70,000   | Icon Investments Six DAC, 6.00%, 08/05/2034                                  | 72                    | 0.32                       |
| USD  | 135,000  | Smurfit Kappa Treasury ULC, 5.44%, 03/04/2034                                | 138                   | 0.62                       |
| USD  | 50,000   | Trane Technologies Financing Ltd, 5.10%, 13/06/2034                          | 51                    | 0.23                       |
|  |          | <b>Total Ireland</b>   | <b>407</b>            | <b>1.82</b>                |
| <b>Japan</b>   |          |  |                       |                            |
| USD  | 125,000  | Nomura Holdings Inc, 5.78%, 03/07/2034                                       | 129                   | 0.58                       |
| USD  | 175,000  | Sumitomo Mitsui Financial Group Inc, 5.56%, 09/07/2034                       | 181                   | 0.81                       |
| USD  | 140,000  | Takeda Pharmaceutical Co Ltd, 5.30%, 05/07/2034                              | 142                   | 0.63                       |
|  |          | <b>Total Japan</b>   | <b>452</b>            | <b>2.02</b>                |
| <b>Jersey</b>  |          |  |                       |                            |
| USD  | 50,000   | Aptiv Plc / Aptiv Global Financing DAC, 5.15%, 13/09/2034                    | 48                    | 0.22                       |
|  |          | <b>Total Jersey</b>  | <b>48</b>             | <b>0.22</b>                |
| <b>Luxembourg</b>  |          |  |                       |                            |
| USD  | 70,000   | ArcelorMittal SA, 6.00%, 17/06/2034  | 73                    | 0.33                       |
| USD  | 55,000   | Schlumberger Investment SA, 5.00%, 01/06/2034                                | 55                    | 0.24                       |
|  |          | <b>Total Luxembourg</b>  | <b>128</b>            | <b>0.57</b>                |

| Currency                                      | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>Spain</b>                                  |          |  |                       |                            |
| USD   | 160,000  | Banco Santander SA, 6.35%, 14/03/2034  | 167                   | 0.75                       |
|   |          | <b>Total Spain</b>   | <b>167</b>            | <b>0.75</b>                |
| <b>United Kingdom</b>                         |          |  |                       |                            |
| USD   | 70,000   | Royalty Pharma Plc, 5.40%, 02/09/2034  | 70                    | 0.31                       |
|   |          | <b>Total United Kingdom</b>  | <b>70</b>             | <b>0.31</b>                |
| <b>United States</b>                          |          |  |                       |                            |
| USD   | 195,000  | Accenture Capital Inc, 4.50%, 04/10/2034   | 190                   | 0.85                       |
| USD   | 80,000   | Adobe Inc, 4.95%, 04/04/2034   | 81                    | 0.36                       |
| USD   | 90,000   | AEP Texas Inc, 5.70%, 15/05/2034   | 93                    | 0.42                       |
| USD   | 50,000   | Affiliated Managers Group Inc, 5.50%, 20/08/2034   | 50                    | 0.22                       |
| USD   | 75,000   | Agilent Technologies Inc, 4.75%, 09/09/2034  | 73                    | 0.33                       |
| USD   | 30,000   | Agree LP, 5.62%, 15/06/2034  | 31                    | 0.14                       |
| USD   | 40,000   | Allegion US Holding Co Inc, 5.60%, 29/05/2034  | 41                    | 0.18                       |
| USD   | 58,029   | American Airlines 2021-1 Class A Pass Through Trust, 2.88%, 11/07/2034                             | 50                    | 0.22                       |
| USD   | 65,000   | American Assets Trust LP, 6.15%, 01/10/2034  | 66                    | 0.30                       |
| USD   | 75,000   | American Homes 4 Rent LP, 5.50%, 15/07/2034  | 76                    | 0.34                       |
| USD   | 100,000  | American Honda Finance Corp, 4.90%, 10/01/2034   | 99                    | 0.44                       |
| USD   | 70,000   | Americold Realty Operating Partnership LP, 5.41%, 12/09/2034                                       | 69                    | 0.31                       |
| USD   | 80,000   | Amphenol Corp, 5.25%, 05/04/2034   | 82                    | 0.37                       |
| USD   | 70,000   | Analog Devices Inc, 5.05%, 01/04/2034  | 71                    | 0.32                       |
| USD   | 120,000  | Anheuser-Busch InBev Worldwide Inc, 5.00%, 15/06/2034  | 122                   | 0.55                       |
| USD   | 45,000   | Arrow Electronics Inc, 5.87%, 10/04/2034   | 46                    | 0.21                       |
| USD   | 65,000   | Arthur J Gallagher & Co, 5.45%, 15/07/2034   | 67                    | 0.30                       |
| USD   | 65,000   | Atlassian Corp, 5.50%, 15/05/2034  | 67                    | 0.30                       |
| USD   | 120,000  | Automatic Data Processing Inc, 4.45%, 09/09/2034   | 117                   | 0.52                       |
| USD   | 95,000   | AutoZone Inc, 5.40%, 15/07/2034  | 96                    | 0.43                       |
| USD   | 65,000   | AvalonBay Communities Inc, 5.35%, 01/06/2034   | 67                    | 0.30                       |
| USD   | 75,000   | Baltimore Gas and Electric Co, 5.30%, 01/06/2034   | 77                    | 0.34                       |
| USD   | 125,000  | Blue Owl Finance LLC, 6.25%, 18/04/2034  | 131                   | 0.59                       |
| USD   | 70,000   | Boardwalk Pipelines LP, 5.62%, 01/08/2034  | 71                    | 0.32                       |
| USD   | 50,000   | BorgWarner Inc, 5.40%, 15/08/2034  | 50                    | 0.22                       |
| USD   | 75,000   | BP Capital Markets America Inc, 4.99%, 10/04/2034  | 75                    | 0.34                       |
| USD   | 275,000  | BP Capital Markets America Inc, 5.23%, 17/11/2034  | 279                   | 1.25                       |
| USD   | 490,000  | Broadcom Inc, 3.47%, 15/04/2034  | 432                   | 1.93                       |
| USD   | 165,000  | Broadcom Inc, 4.80%, 15/10/2034  | 161                   | 0.72                       |
| USD   | 75,000   | Brown & Brown Inc, 5.65%, 11/06/2034   | 77                    | 0.34                       |
| USD   | 75,000   | Bunge Ltd Finance Corp, 4.65%, 17/09/2034  | 73                    | 0.33                       |
| USD   | 125,000  | Cadence Design Systems Inc, 4.70%, 10/09/2034  | 123                   | 0.55                       |
| USD   | 110,000  | Cardinal Health Inc, 5.35%, 15/11/2034   | 111                   | 0.50                       |
| USD   | 135,000  | CBRE Services Inc, 5.95%, 15/08/2034   | 142                   | 0.64                       |
| USD   | 80,000   | CDW LLC / CDW Finance Corp, 5.55%, 22/08/2034  | 80                    | 0.36                       |
| USD   | 90,000   | CF Industries Inc, 5.15%, 15/03/2034   | 89                    | 0.40                       |
| USD   | 190,000  | Charter Communications Operating LLC / Charter Communications Operating Capital, 6.55%, 01/06/2034 | 199                   | 0.89                       |
| USD   | 140,000  | Cheniere Energy Partners LP, 5.75%, 15/08/2034   | 144                   | 0.64                       |
| USD   | 80,000   | Choice Hotels International Inc, 5.85%, 01/08/2034   | 82                    | 0.37                       |
| USD   | 30,000   | Cincinnati Financial Corp, 6.12%, 01/11/2034   | 32                    | 0.14                       |
| USD   | 265,000  | Citibank NA, 5.57%, 30/04/2034   | 276                   | 1.24                       |
| USD   | 90,000   | CNO Financial Group Inc, 6.45%, 15/06/2034   | 95                    | 0.43                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES IBONDS DEC 2034 TERM \$ CORP UCITS ETF (continued)  
As at 30 November 2024

| Currency                                      | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United States (continued)</b>              |          |  |                       |                            |
| USD   | 100,000  | Coca-Cola Co, 4.65%, 14/08/2034                                  | 100                   | 0.45                       |
| USD   | 115,000  | Coca-Cola Co, 5.00%, 13/05/2034                                  | 118                   | 0.53                       |
| USD   | 70,000   | Coca-Cola Consolidated Inc, 5.45%, 01/06/2034                    | 72                    | 0.32                       |
| USD   | 45,000   | Comcast Corp, 4.20%, 15/08/2034                                  | 42                    | 0.19                       |
| USD   | 240,000  | Comcast Corp, 5.30%, 01/06/2034                                  | 246                   | 1.10                       |
| USD   | 65,000   | CommonSpirit Health, 5.32%, 01/12/2034                           | 66                    | 0.30                       |
| USD   | 30,000   | Connecticut Light and Power Co, 4.95%, 15/08/2034                | 30                    | 0.13                       |
| USD   | 50,000   | Consolidated Edison Co of New York Inc, 5.38%, 15/05/2034        | 52                    | 0.23                       |
| USD   | 65,000   | Cousins Properties LP, 5.87%, 01/10/2034                         | 66                    | 0.30                       |
| USD   | 105,000  | CRH America Finance Inc, 5.40%, 21/05/2034                       | 108                   | 0.48                       |
| USD   | 95,000   | Crown Castle Inc, 5.20%, 01/09/2034                              | 94                    | 0.42                       |
| USD   | 165,000  | CVS Health Corp, 5.70%, 01/06/2034                               | 168                   | 0.75                       |
| USD   | 135,000  | Dell International LLC / EMC Corp, 5.40%, 15/04/2034             | 138                   | 0.62                       |
| USD   | 165,000  | Devon Energy Corp, 5.20%, 15/09/2034                             | 161                   | 0.72                       |
| USD   | 175,000  | Diamondback Energy Inc, 5.40%, 18/04/2034                        | 177                   | 0.79                       |
| USD   | 70,000   | Dow Chemical Co, 4.25%, 01/10/2034                               | 65                    | 0.29                       |
| USD   | 95,000   | DR Horton Inc, 5.00%, 15/10/2034                                 | 94                    | 0.42                       |
| USD   | 145,000  | Elevance Health Inc, 5.38%, 15/06/2034                           | 148                   | 0.66                       |
| USD   | 175,000  | Eli Lilly & Co, 4.60%, 14/08/2034                                | 172                   | 0.77                       |
| USD   | 280,000  | Energy Transfer LP, 5.55%, 15/05/2034                            | 285                   | 1.28                       |
| USD   | 55,000   | Energy Transfer LP, 5.60%, 01/09/2034                            | 56                    | 0.25                       |
| USD   | 60,000   | EnLink Midstream LLC, 5.65%, 01/09/2034                          | 61                    | 0.27                       |
| USD   | 85,000   | Entergy Louisiana LLC, 5.15%, 15/09/2034                         | 86                    | 0.38                       |
| USD   | 50,000   | Enterprise Products Operating LLC, 6.65%, 15/10/2034             | 56                    | 0.25                       |
| USD   | 90,000   | Equinix Europe 2 Financing Corp LLC, 5.50%, 15/06/2034           | 92                    | 0.41                       |
| USD   | 75,000   | ERP Operating LP, 4.65%, 15/09/2034                              | 73                    | 0.33                       |
| USD   | 75,000   | Essex Portfolio LP, 5.50%, 01/04/2034                            | 77                    | 0.34                       |
| USD   | 105,000  | Eversource Energy, 5.95%, 15/07/2034                             | 110                   | 0.49                       |
| USD   | 65,000   | F&G Annuities & Life Inc, 6.25%, 04/10/2034                      | 65                    | 0.29                       |
| USD   | 70,000   | FedEx Corp, 4.90%, 15/01/2034                                    | 70                    | 0.31                       |
| USD   | 3,931    | FedEx Corp 2020-1 Class AA Pass Through Trust, 1.88%, 20/02/2034 | 3                     | 0.01                       |
| USD   | 85,000   | Ferguson Enterprises Inc, 5.00%, 03/10/2034                      | 83                    | 0.37                       |
| USD   | 40,000   | First American Financial Corp, 5.45%, 30/09/2034                 | 40                    | 0.18                       |
| USD   | 120,000  | Fiserv Inc, 5.15%, 12/08/2034                                    | 120                   | 0.54                       |
| USD   | 90,000   | Florida Power & Light Co, 5.30%, 15/06/2034                      | 93                    | 0.42                       |
| USD   | 115,000  | Florida Power & Light Co, 5.62%, 01/04/2034                      | 122                   | 0.55                       |
| USD   | 65,000   | Freemport-McMoRan Inc, 5.40%, 14/11/2034                         | 66                    | 0.30                       |
| USD   | 35,000   | GATX Corp, 6.90%, 01/05/2034                                     | 39                    | 0.17                       |
| USD   | 260,000  | General Motors Financial Co Inc, 5.95%, 04/04/2034               | 268                   | 1.20                       |
| USD   | 50,000   | GlaxoSmithKline Capital Inc, 5.38%, 15/04/2034                   | 52                    | 0.23                       |
| USD   | 55,000   | Globe Life Inc, 5.85%, 15/09/2034                                | 57                    | 0.25                       |
| USD   | 105,000  | GLP Capital LP / GLP Financing II Inc, 5.62%, 15/09/2034         | 106                   | 0.47                       |
| USD   | 100,000  | Goldman Sachs Capital I, 6.34%, 15/02/2034                       | 106                   | 0.47                       |
| USD   | 70,000   | GXO Logistics Inc, 6.50%, 06/05/2034                             | 74                    | 0.33                       |
| USD   | 90,000   | HA Sustainable Infrastructure Capital Inc, 6.37%, 01/07/2034     | 90                    | 0.40                       |
| USD   | 70,000   | Hasbro Inc, 6.05%, 14/05/2034                                    | 72                    | 0.32                       |
| USD   | 230,000  | HCA Inc, 5.45%, 15/09/2034                                       | 230                   | 1.03                       |
| USD   | 115,000  | HCA Inc, 5.60%, 01/04/2034                                       | 116                   | 0.52                       |
| USD   | 55,000   | Helmerich & Payne Inc, 5.50%, 01/12/2034                         | 53                    | 0.24                       |

| Currency                                      | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United States (continued)</b>              |          |  |                       |                            |
| USD   | 260,000  | Hewlett Packard Enterprise Co, 5.00%, 15/10/2034                     | 256                   | 1.15                       |
| USD   | 230,000  | Home Depot Inc, 4.95%, 25/06/2034                                    | 232                   | 1.04                       |
| USD   | 70,000   | Host Hotels & Resorts LP, 5.70%, 01/07/2034                          | 71                    | 0.32                       |
| USD   | 50,000   | HSBC Bank USA NA, 5.87%, 01/11/2034                                  | 53                    | 0.24                       |
| USD   | 50,000   | Huntsman International LLC, 5.70%, 15/10/2034                        | 49                    | 0.22                       |
| USD   | 50,000   | Hyatt Hotels Corp, 5.50%, 30/06/2034                                 | 51                    | 0.23                       |
| USD   | 100,000  | Ingersoll Rand Inc, 5.45%, 15/06/2034                                | 102                   | 0.46                       |
| USD   | 40,000   | Janus Henderson US Holdings Inc, 5.45%, 10/09/2034                   | 39                    | 0.17                       |
| USD   | 195,000  | Jefferies Financial Group Inc, 6.20%, 14/04/2034                     | 205                   | 0.92                       |
| USD   | 90,000   | John Deere Capital Corp, 5.05%, 12/06/2034                           | 92                    | 0.41                       |
| USD   | 155,000  | John Deere Capital Corp, 5.10%, 11/04/2034                           | 159                   | 0.71                       |
| USD   | 110,000  | Johnson & Johnson, 4.95%, 01/06/2034                                 | 113                   | 0.51                       |
| USD   | 60,000   | Keysight Technologies Inc, 4.95%, 15/10/2034                         | 59                    | 0.26                       |
| USD   | 95,000   | Kinder Morgan Inc, 5.30%, 01/12/2034                                 | 95                    | 0.43                       |
| USD   | 285,000  | Kroger Co, 5.00%, 15/09/2034   | 283                   | 1.27                       |
| USD   | 105,000  | Laboratory Corp of America Holdings, 4.80%, 01/10/2034               | 102                   | 0.46                       |
| USD   | 70,000   | Las Vegas Sands Corp, 6.20%, 15/08/2034                              | 72                    | 0.32                       |
| USD   | 65,000   | LPL Holdings Inc, 6.00%, 20/05/2034                                  | 67                    | 0.30                       |
| USD   | 50,000   | Lubrizol Corp, 6.50%, 01/10/2034                                     | 57                    | 0.25                       |
| USD   | 75,000   | Marathon Oil Corp, 5.70%, 01/04/2034                                 | 80                    | 0.36                       |
| USD   | 115,000  | Marriott International Inc, 5.30%, 15/05/2034                        | 117                   | 0.52                       |
| USD   | 100,000  | Martin Marietta Materials Inc, 5.15%, 01/12/2034                     | 100                   | 0.45                       |
| USD   | 145,000  | Mastercard Inc, 4.88%, 09/05/2034                                    | 146                   | 0.65                       |
| USD   | 50,000   | McCormick & Co Inc, 4.70%, 15/10/2034                                | 48                    | 0.21                       |
| USD   | 50,000   | McDonald's Corp, 5.20%, 17/05/2034                                   | 52                    | 0.23                       |
| USD   | 310,000  | Meta Platforms Inc, 4.75%, 15/08/2034                                | 310                   | 1.39                       |
| USD   | 95,000   | MetLife Inc, 6.37%, 15/06/2034                                       | 105                   | 0.47                       |
| USD   | 55,000   | Mondelez International Inc, 4.75%, 28/08/2034                        | 54                    | 0.24                       |
| USD   | 65,000   | Moody's Corp, 5.00%, 05/08/2034                                      | 65                    | 0.29                       |
| USD   | 100,000  | Motorola Solutions Inc, 5.40%, 15/04/2034                            | 102                   | 0.46                       |
| USD   | 215,000  | MPLX LP, 5.50%, 01/06/2034   | 217                   | 0.97                       |
| USD   | 35,000   | National Rural Utilities Cooperative Finance Corp, 5.00%, 15/08/2034 | 35                    | 0.16                       |
| USD   | 130,000  | Netflix Inc, 4.90%, 15/08/2034                                       | 131                   | 0.59                       |
| USD   | 90,000   | NiSource Inc, 5.35%, 01/04/2034                                      | 92                    | 0.41                       |
| USD   | 70,000   | NNN REIT Inc, 5.50%, 15/06/2034                                      | 72                    | 0.32                       |
| USD   | 130,000  | Novartis Capital Corp, 4.20%, 18/09/2034                             | 124                   | 0.55                       |
| USD   | 75,000   | NSTAR Electric Co, 5.40%, 01/06/2034                                 | 77                    | 0.34                       |
| USD   | 155,000  | Occidental Petroleum Corp, 5.55%, 01/10/2034                         | 155                   | 0.69                       |
| USD   | 60,000   | Omnicom Group Inc, 5.30%, 01/11/2034                                 | 61                    | 0.27                       |
| USD   | 205,000  | ONEOK Inc, 5.05%, 01/11/2034   | 202                   | 0.90                       |
| USD   | 75,000   | Oracle Corp, 4.30%, 08/07/2034                                       | 71                    | 0.32                       |
| USD   | 380,000  | Oracle Corp, 4.70%, 27/09/2034                                       | 370                   | 1.66                       |
| USD   | 70,000   | O'Reilly Automotive Inc, 5.00%, 19/08/2034                           | 69                    | 0.31                       |
| USD   | 80,000   | Ovintiv Inc, 6.50%, 15/08/2034                                       | 85                    | 0.38                       |
| USD   | 110,000  | Owens Corning, 5.70%, 15/06/2034                                     | 115                   | 0.51                       |
| USD   | 45,000   | PACCAR Financial Corp, 5.00%, 22/03/2034                             | 46                    | 0.21                       |
| USD   | 145,000  | Pacific Gas and Electric Co, 5.80%, 15/05/2034                       | 151                   | 0.68                       |
| USD   | 50,000   | Parker-Hannifin Corp, 4.20%, 21/11/2034                              | 48                    | 0.21                       |
| USD   | 95,000   | PayPal Holdings Inc, 5.15%, 01/06/2034                               | 97                    | 0.43                       |
| USD   | 85,000   | PepsiCo Inc, 4.80%, 17/07/2034                                       | 86                    | 0.38                       |
| USD   | 120,000  | Phillips 66, 4.65%, 15/11/2034                                       | 115                   | 0.51                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2034 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United States (continued)</b>              |          |  |                       |                            |
| USD   | 50,000   | Phillips Edison Grocery Center Operating Partnership I LP, 5.75%, 15/07/2034 | 51                    | 0.23                       |
| USD   | 60,000   | Pilgrim's Pride Corp, 6.87%, 15/05/2034                                      | 66                    | 0.30                       |
| USD   | 80,000   | Plains All American Pipeline LP / PAA Finance Corp, 5.70%, 15/09/2034        | 82                    | 0.37                       |
| USD   | 200,000  | Procter & Gamble Co, 4.55%, 29/01/2034                                       | 200                   | 0.89                       |
| USD   | 80,000   | Public Service Electric and Gas Co, 4.85%, 01/08/2034                        | 80                    | 0.36                       |
| USD   | 50,000   | Public Service Enterprise Group Inc, 5.45%, 01/04/2034                       | 51                    | 0.23                       |
| USD   | 85,000   | Quanta Services Inc, 5.25%, 09/08/2034                                       | 85                    | 0.38                       |
| USD   | 90,000   | Reinsurance Group of America Inc, 5.75%, 15/09/2034                          | 93                    | 0.42                       |
| USD   | 100,000  | Republic Services Inc, 5.00%, 01/04/2034                                     | 100                   | 0.45                       |
| USD   | 45,000   | Republic Services Inc, 5.20%, 15/11/2034                                     | 46                    | 0.21                       |
| USD   | 135,000  | Roper Technologies Inc, 4.90%, 15/10/2034                                    | 133                   | 0.60                       |
| USD   | 30,000   | Safehold GL Holdings LLC, 6.10%, 01/04/2034                                  | 31                    | 0.14                       |
| USD   | 135,000  | Simon Property Group LP, 4.75%, 26/09/2034                                   | 131                   | 0.59                       |
| USD   | 95,000   | Sonoco Products Co, 5.00%, 01/09/2034  | 93                    | 0.42                       |
| USD   | 150,000  | South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034                 | 150                   | 0.67                       |
| USD   | 175,000  | Southern California Edison Co, 5.20%, 01/06/2034                             | 177                   | 0.79                       |
| USD   | 10,000   | Southern California Edison Co, 6.00%, 15/01/2034                             | 11                    | 0.05                       |
| USD   | 65,000   | Southern California Gas Co, 5.05%, 01/09/2034                                | 66                    | 0.30                       |
| USD   | 30,000   | Spire Missouri Inc, 5.15%, 15/08/2034  | 31                    | 0.14                       |
| USD   | 85,000   | Steel Dynamics Inc, 5.38%, 15/08/2034  | 86                    | 0.38                       |
| USD   | 105,000  | Stryker Corp, 4.63%, 11/09/2034  | 103                   | 0.46                       |
| USD   | 45,000   | Take-Two Interactive Software Inc, 5.60%, 12/06/2034                         | 46                    | 0.21                       |
| USD   | 85,000   | Target Corp, 4.50%, 15/09/2034   | 83                    | 0.37                       |

| Currency   | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b>  |          |   |                       |                            |
| <b>United States (continued)</b>   |          |   |                       |                            |
| USD  | 70,000   | TD SYNEX Corp, 6.10%, 12/04/2034                  | 73                    | 0.33                       |
| USD  | 170,000  | T-Mobile USA Inc, 5.15%, 15/04/2034               | 171                   | 0.77                       |
| USD  | 90,000   | Toyota Motor Credit Corp, 4.80%, 05/01/2034       | 90                    | 0.40                       |
| USD  | 60,000   | Tyson Foods Inc, 4.88%, 15/08/2034                | 59                    | 0.26                       |
| USD  | 185,000  | Uber Technologies Inc, 4.80%, 15/09/2034          | 181                   | 0.81                       |
| USD  | 80,000   | UDR Inc, 5.13%, 01/09/2034                        | 79                    | 0.35                       |
| USD  | 135,000  | Unilever Capital Corp, 4.63%, 12/08/2034          | 133                   | 0.60                       |
| USD  | 120,000  | United Parcel Service Inc, 5.15%, 22/05/2034      | 123                   | 0.55                       |
| USD  | 60,000   | UnitedHealth Group Inc, 5.00%, 15/04/2034         | 60                    | 0.27                       |
| USD  | 360,000  | UnitedHealth Group Inc, 5.15%, 15/07/2034         | 366                   | 1.64                       |
| USD  | 70,000   | Ventas Realty LP, 5.62%, 01/07/2034               | 72                    | 0.32                       |
| USD  | 85,000   | Verisk Analytics Inc, 5.25%, 05/06/2034           | 86                    | 0.38                       |
| USD  | 225,000  | Verizon Communications Inc, 4.40%, 01/11/2034     | 214                   | 0.96                       |
| USD  | 75,000   | VICI Properties LP, 5.75%, 01/04/2034             | 77                    | 0.34                       |
| USD  | 40,000   | Voya Financial Inc, 5.00%, 20/09/2034             | 39                    | 0.17                       |
| USD  | 100,000  | Vulcan Materials Co, 5.35%, 01/12/2034            | 102                   | 0.46                       |
| USD  | 95,000   | Western Midstream Operating LP, 5.45%, 15/11/2034 | 94                    | 0.42                       |
| USD  | 30,000   | WP Carey Inc, 5.38%, 30/06/2034                   | 30                    | 0.13                       |
| USD  | 80,000   | WW Grainger Inc, 4.45%, 15/09/2034                | 78                    | 0.35                       |
| USD  | 95,000   | Wyeth LLC, 6.50%, 01/02/2034                      | 106                   | 0.47                       |
| USD  | 95,000   | Zimmer Biomet Holdings Inc, 5.20%, 15/09/2034     | 95                    | 0.43                       |
| <b>Total United States</b>   |          |   | <b>19,469</b>         | <b>87.13</b>               |
| <b>Total investments in corporate debt instruments</b>   |          |   | <b>21,991</b>         | <b>98.42</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   | <b>21,991</b>         | <b>98.42</b>               |

| Currency  | Amount<br>Purchased | Currency | Amount<br>Sold | Counterparty                        | Maturity<br>date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments</b>                    |                     |          |                |                                     |                  |                       |                            |
| <b>Over-the-counter forward currency contracts<sup>o</sup></b>              |                     |          |                |                                     |                  |                       |                            |
| <b>MXN Hedged (Acc)</b>   |                     |          |                |                                     |                  |                       |                            |
| MXN   | 105,000             | USD      | 5,071          | State Street Bank and Trust Company | 02/12/2024       | -                     | 0.00                       |
| <b>Total unrealised gain</b>  |                     |          |                |                                     |                  | -                     | <b>0.00</b>                |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b> |                     |          |                |                                     |                  | -                     | <b>0.00</b>                |
| <b>Total over-the-counter financial derivative instruments</b>              |                     |          |                |                                     |                  | -                     | <b>0.00</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2034 TERM \$ CORP UCITS ETF (continued)

As at 30 November 2024

|  |                 |  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    |                 |  | 21,991                | 98.42                      |
| Cash   |                 |  | 18                    | 0.08                       |
| <b>Cash equivalents</b>  |                 |  |                       |                            |
| <b>Holding</b>   | <b>Currency</b> | <b>UCITS collective investment schemes - Money Market Funds</b>        |                       |                            |
| USD  | 343             | BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup> | 34                    | 0.15                       |
| <b>Total cash equivalents</b>                                  |                 |  | <b>34</b>             | <b>0.15</b>                |
| Other assets and liabilities                                   |                 |  | 302                   | 1.35                       |
| <b>Net asset value attributable to redeemable shareholders</b> |                 |  | <b>22,345</b>         | <b>100.00</b>              |

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

<sup>Ⓔ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| <b>Analysis of total assets</b>  |  | <b>% of total<br/>current<br/>assets</b> |
|--|--|--|
| Transferable securities admitted to an official stock exchange listing |  | 93.70                                    |
| Transferable securities dealt in on another regulated market           |  | 4.68                                     |
| Over-the-counter financial derivative instruments                      |  | 0.00                                     |
| Other assets   |  | 1.62                                     |
| <b>Total assets</b>  |  | <b>100.00</b>                            |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| <b>Financial derivative instruments</b>     | <b>Underlying<br/>Exposure<br/>USD'000</b> |
|---|--|
| Over-the-counter forward currency contracts | 5  |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2034 TERM € CORP UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   |                       |                            |
| <b>Corporate debt instruments</b>  |          |   |                       |                            |
| <b>Australia</b>   |          |   |                       |                            |
| EUR  | 170,000  | Australia Pacific Airports Melbourne Pty Ltd, 4.00%, 07/06/2034 | 178                   | 0.79                       |
|  |          | <b>Total Australia</b>  | <b>178</b>            | <b>0.79</b>                |
| <b>Austria</b>   |          |   |                       |                            |
| EUR  | 175,000  | OMV AG, 1.00%, 03/07/2034                                       | 144                   | 0.64                       |
|  |          | <b>Total Austria</b>  | <b>144</b>            | <b>0.64</b>                |
| <b>Belgium</b>   |          |   |                       |                            |
| EUR  | 160,000  | Lonza Finance International NV, 3.50%, 04/09/2034               | 163                   | 0.72                       |
|  |          | <b>Total Belgium</b>  | <b>163</b>            | <b>0.72</b>                |
| <b>Finland</b>   |          |   |                       |                            |
| EUR  | 265,000  | Nordea Bank Abp, 3.62%, 15/03/2034                              | 274                   | 1.21                       |
| EUR  | 175,000  | UPM-Kymmene Oyj, 3.38%, 29/08/2034                              | 176                   | 0.77                       |
|  |          | <b>Total Finland</b>  | <b>450</b>            | <b>1.98</b>                |
| <b>France</b>  |          |   |                       |                            |
| EUR  | 100,000  | Air Liquide Finance SA, 3.38%, 29/05/2034                       | 103                   | 0.45                       |
| EUR  | 200,000  | Arkema SA, 3.50%, 12/09/2034                                    | 202                   | 0.89                       |
| EUR  | 200,000  | AXA SA, 3.38%, 31/05/2034                                       | 206                   | 0.91                       |
| EUR  | 200,000  | Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034        | 208                   | 0.92                       |
| EUR  | 400,000  | Banque Federative du Credit Mutuel SA, 4.37%, 11/01/2034        | 409                   | 1.80                       |
| EUR  | 400,000  | BNP Paribas SA, 4.09%, 13/02/2034                               | 420                   | 1.85                       |
| EUR  | 300,000  | Cie de Saint-Gobain SA, 3.62%, 08/04/2034                       | 308                   | 1.36                       |
| EUR  | 300,000  | Credit Agricole SA, 2.50%, 22/04/2034                           | 279                   | 1.23                       |
| EUR  | 100,000  | Credit Agricole SA, 3.75%, 22/01/2034                           | 104                   | 0.46                       |
| EUR  | 300,000  | Credit Agricole SA, 3.87%, 28/11/2034                           | 318                   | 1.40                       |
| EUR  | 200,000  | Credit Mutuel Arkea SA, 3.31%, 25/10/2034                       | 201                   | 0.89                       |
| EUR  | 200,000  | Credit Mutuel Arkea SA, 4.12%, 01/02/2034                       | 215                   | 0.95                       |
| EUR  | 200,000  | Engie SA, 4.25%, 06/09/2034                                     | 213                   | 0.94                       |
| EUR  | 200,000  | Gecina SA, 1.63%, 29/05/2034                                    | 176                   | 0.78                       |
| EUR  | 200,000  | Kering SA, 3.63%, 21/11/2034                                    | 203                   | 0.89                       |
| EUR  | 200,000  | Legrand SA, 3.50%, 26/06/2034                                   | 207                   | 0.91                       |
| EUR  | 200,000  | LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034          | 209                   | 0.92                       |
| EUR  | 200,000  | Orange SA, 0.75%, 29/06/2034                                    | 163                   | 0.72                       |
| EUR  | 100,000  | Orange SA, 1.20%, 11/07/2034                                    | 83                    | 0.37                       |
| EUR  | 200,000  | Pernod Ricard SA, 3.63%, 07/05/2034                             | 205                   | 0.90                       |
| EUR  | 200,000  | Schneider Electric SE, 3.38%, 13/04/2034                        | 208                   | 0.92                       |
| EUR  | 300,000  | Suez SACA, 2.88%, 24/05/2034                                    | 285                   | 1.26                       |
| EUR  | 200,000  | Terega SA, 4.00%, 17/09/2034                                    | 205                   | 0.90                       |
| EUR  | 200,000  | Unibail-Rodamco-Westfield SE, 3.87%, 11/09/2034                 | 202                   | 0.89                       |
| EUR  | 200,000  | Veolia Environnement SA, 3.57%, 09/09/2034                      | 205                   | 0.90                       |
|  |          | <b>Total France</b>   | <b>5,537</b>          | <b>24.41</b>               |
| <b>Germany</b>   |          |   |                       |                            |
| EUR  | 200,000  | Amprion GmbH, 4.12%, 07/09/2034                                 | 212                   | 0.94                       |
| EUR  | 250,000  | Deutsche Telekom AG, 1.37%, 05/07/2034                          | 217                   | 0.96                       |
| EUR  | 250,000  | E.ON SE, 0.88%, 18/10/2034                                      | 205                   | 0.90                       |

| Currency                                      | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>Germany (continued)</b>                    |          |   |                       |                            |
| EUR   | 200,000  | Heidelberg Materials AG, 3.95%, 19/07/2034              | 207                   | 0.91                       |
| EUR   | 100,000  | LEG Immobilien SE, 1.62%, 28/11/2034                    | 84                    | 0.37                       |
| EUR   | 175,000  | Mercedes-Benz Group AG, 1.13%, 08/08/2034               | 146                   | 0.64                       |
| EUR   | 200,000  | Vier Gas Transport GmbH, 0.50%, 10/09/2034              | 153                   | 0.67                       |
| EUR   | 300,000  | Vonovia SE, 1.13%, 14/09/2034                           | 240                   | 1.06                       |
| EUR   | 100,000  | Vonovia SE, 4.25%, 10/04/2034                           | 104                   | 0.46                       |
|   |          | <b>Total Germany</b>                                    | <b>1,568</b>          | <b>6.91</b>                |
| <b>Ireland</b>                                |          |   |                       |                            |
| EUR   | 200,000  | Linde Plc, 3.50%, 04/06/2034                            | 208                   | 0.92                       |
| EUR   | 200,000  | Linde Plc, 3.63%, 12/06/2034                            | 209                   | 0.92                       |
| EUR   | 170,000  | Vodafone International Financing DAC, 3.75%, 02/12/2034 | 178                   | 0.78                       |
|   |          | <b>Total Ireland</b>                                    | <b>595</b>            | <b>2.62</b>                |
| <b>Italy</b>                                  |          |   |                       |                            |
| EUR   | 275,000  | Eni SpA, 1.00%, 11/10/2034                              | 221                   | 0.97                       |
| EUR   | 200,000  | Eni SpA, 3.87%, 15/01/2034                              | 207                   | 0.91                       |
| EUR   | 175,000  | Snam SpA, 1.00%, 12/09/2034                             | 140                   | 0.62                       |
| EUR   | 200,000  | Snam SpA, 1.25%, 20/06/2034                             | 167                   | 0.74                       |
| EUR   | 420,000  | UniCredit SpA, 4.00%, 05/03/2034                        | 440                   | 1.94                       |
| EUR   | 255,000  | UniCredit SpA, 4.20%, 11/06/2034                        | 266                   | 1.17                       |
|   |          | <b>Total Italy</b>                                      | <b>1,441</b>          | <b>6.35</b>                |
| <b>Japan</b>                                  |          |   |                       |                            |
| EUR   | 130,000  | East Japan Railway Co, 0.77%, 15/09/2034                | 106                   | 0.47                       |
| EUR   | 160,000  | Mizuho Financial Group Inc, 3.77%, 27/08/2034           | 165                   | 0.73                       |
| EUR   | 190,000  | Mizuho Financial Group Inc, 3.98%, 21/05/2034           | 200                   | 0.88                       |
|   |          | <b>Total Japan</b>                                      | <b>471</b>            | <b>2.08</b>                |
| <b>Jersey</b>                                 |          |   |                       |                            |
| EUR   | 200,000  | Heathrow Funding Ltd, 1.88%, 14/03/2034                 | 175                   | 0.77                       |
|   |          | <b>Total Jersey</b>                                     | <b>175</b>            | <b>0.77</b>                |
| <b>Luxembourg</b>                             |          |   |                       |                            |
| EUR   | 265,000  | Medtronic Global Holdings SCA, 3.38%, 15/10/2034        | 271                   | 1.20                       |
| EUR   | 125,000  | Nestle Finance International Ltd, 3.38%, 15/11/2034     | 131                   | 0.58                       |
| EUR   | 160,000  | Prologis International Funding II SA, 3.70%, 07/10/2034 | 162                   | 0.71                       |
| EUR   | 300,000  | Repsol Europe Finance Sarl, 3.62%, 05/09/2034           | 305                   | 1.34                       |
| EUR   | 200,000  | Shurgard Luxembourg Sarl, 3.62%, 22/10/2034             | 200                   | 0.88                       |
|   |          | <b>Total Luxembourg</b>                                 | <b>1,069</b>          | <b>4.71</b>                |
| <b>Netherlands</b>                            |          |   |                       |                            |
| EUR   | 300,000  | ABN AMRO Bank NV, 1.25%, 20/01/2034                     | 255                   | 1.12                       |
| EUR   | 300,000  | ABN AMRO Bank NV, 4.50%, 21/11/2034                     | 331                   | 1.46                       |
| EUR   | 150,000  | Akzo Nobel NV, 3.75%, 16/09/2034                        | 154                   | 0.68                       |
| EUR   | 175,000  | BMW International Investment BV, 3.37%, 27/08/2034      | 176                   | 0.78                       |
| EUR   | 300,000  | Cooperatieve Rabobank UA, 3.82%, 26/07/2034             | 315                   | 1.39                       |
| EUR   | 250,000  | Diageo Capital BV, 1.88%, 08/06/2034                    | 227                   | 1.00                       |
| EUR   | 200,000  | DSM BV, 3.62%, 02/07/2034                               | 207                   | 0.91                       |
| EUR   | 195,000  | DSV Finance BV, 3.38%, 06/11/2034                       | 198                   | 0.87                       |
| EUR   | 350,000  | Enel Finance International NV, 0.88%, 28/09/2034        | 279                   | 1.23                       |
| EUR   | 150,000  | Enel Finance International NV, 1.13%, 17/10/2034        | 123                   | 0.54                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES IBONDS DEC 2034 TERM € CORP UCITS ETF (continued)

As at 30 November 2024

| Currency                                      | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |   |                       |                            |
| <b>Netherlands (continued)</b>                |          |   |                       |                            |
| EUR   | 130,000  | EXOR NV, 1.75%, 14/10/2034                              | 112                   | 0.49                       |
| EUR   | 200,000  | JAB Holdings BV, 4.37%, 25/04/2034                      | 212                   | 0.94                       |
| EUR   | 455,000  | Novo Nordisk Finance Netherlands BV, 3.37%, 21/05/2034  | 471                   | 2.08                       |
| EUR   | 275,000  | Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034 | 222                   | 0.98                       |
| EUR   | 300,000  | Unilever Finance Netherlands BV, 2.25%, 16/05/2034      | 286                   | 1.26                       |
| EUR   | 125,000  | Vestas Wind Systems Finance BV, 2.00%, 15/06/2034       | 110                   | 0.49                       |
|   |          | <b>Total Netherlands</b>                                | <b>3,678</b>          | <b>16.22</b>               |
| <b>Spain</b>                                  |          |   |                       |                            |
| EUR   | 400,000  | Banco Bilbao Vizcaya Argentaria SA, 3.87%, 15/01/2034   | 423                   | 1.87                       |
| EUR   | 400,000  | Banco Santander SA, 3.75%, 09/01/2034                   | 418                   | 1.84                       |
| EUR   | 200,000  | Banco Santander SA, 4.12%, 22/04/2034                   | 212                   | 0.93                       |
| EUR   | 200,000  | Iberdrola Finanzas SA, 3.63%, 18/07/2034                | 208                   | 0.92                       |
| EUR   | 100,000  | Naturgy Finance Iberia SA, 3.63%, 02/10/2034            | 101                   | 0.45                       |
|   |          | <b>Total Spain</b>                                      | <b>1,362</b>          | <b>6.01</b>                |
| <b>Sweden</b>                                 |          |   |                       |                            |
| EUR   | 100,000  | Ellevio AB, 4.13%, 07/03/2034                           | 106                   | 0.47                       |
| EUR   | 125,000  | Molnlycke Holding AB, 4.25%, 11/06/2034                 | 133                   | 0.58                       |
| EUR   | 195,000  | Svenska Handelsbanken AB, 3.75%, 15/02/2034             | 206                   | 0.91                       |
|   |          | <b>Total Sweden</b>                                     | <b>445</b>            | <b>1.96</b>                |
| <b>United Kingdom</b>                         |          |   |                       |                            |
| EUR   | 250,000  | BP Capital Markets Plc, 1.10%, 15/11/2034               | 203                   | 0.90                       |
| EUR   | 170,000  | Experian Finance Plc, 3.38%, 10/10/2034                 | 173                   | 0.76                       |
| EUR   | 130,000  | Informa Plc, 3.62%, 23/10/2034                          | 131                   | 0.58                       |
| EUR   | 200,000  | United Utilities Water Finance Plc, 3.75%, 23/05/2034   | 204                   | 0.90                       |
|   |          | <b>Total United Kingdom</b>                             | <b>711</b>            | <b>3.14</b>                |

| Currency                                      | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (continued)</b> |          |  |                       |                            |
| <b>United States</b>                          |          |  |                       |                            |
| EUR   | 125,000  | American Tower Corp, 4.10%, 16/05/2034   | 131                   | 0.58                       |
| EUR   | 330,000  | AT&T Inc, 4.30%, 18/11/2034  | 358                   | 1.58                       |
| EUR   | 125,000  | Avery Dennison Corp, 3.75%, 04/11/2034   | 128                   | 0.56                       |
| EUR   | 130,000  | Blackstone Holdings Finance Co LLC, 3.50%, 01/06/2034  | 132                   | 0.58                       |
| EUR   | 350,000  | BMW US Capital LLC, 3.38%, 02/02/2034  | 351                   | 1.55                       |
| EUR   | 250,000  | Booking Holdings Inc, 4.75%, 15/11/2034  | 282                   | 1.24                       |
| EUR   | 150,000  | Equinix Europe 2 Financing Corp LLC, 3.63%, 22/11/2034   | 152                   | 0.67                       |
| EUR   | 125,000  | General Mills Inc, 3.85%, 23/04/2034   | 131                   | 0.58                       |
| EUR   | 100,000  | Illinois Tool Works Inc, 3.00%, 19/05/2034   | 100                   | 0.44                       |
| EUR   | 100,000  | Kellanova, 3.75%, 16/05/2034   | 104                   | 0.46                       |
| EUR   | 150,000  | McDonald's Corp, 3.00%, 31/05/2034   | 148                   | 0.65                       |
| EUR   | 130,000  | Merck & Co Inc, 2.50%, 15/10/2034  | 126                   | 0.56                       |
| EUR   | 150,000  | Metropolitan Life Global Funding I, 3.62%, 26/03/2034  | 156                   | 0.69                       |
| EUR   | 150,000  | National Grid North America Inc, 3.72%, 25/11/2034   | 154                   | 0.68                       |
| EUR   | 125,000  | New York Life Global Funding, 3.63%, 07/06/2034  | 131                   | 0.58                       |
| EUR   | 250,000  | Procter & Gamble Co, 3.20%, 29/04/2034   | 259                   | 1.14                       |
| EUR   | 150,000  | Prologis Euro Finance LLC, 4.00%, 05/05/2034   | 156                   | 0.69                       |
| EUR   | 125,000  | Realty Income Corp, 5.12%, 06/07/2034  | 141                   | 0.62                       |
| EUR   | 200,000  | Thermo Fisher Scientific Inc, 3.65%, 21/11/2034  | 208                   | 0.92                       |
| EUR   | 150,000  | Timken Co, 4.12%, 23/05/2034   | 153                   | 0.67                       |
| EUR   | 425,000  | Verizon Communications Inc, 4.75%, 31/10/2034  | 477                   | 2.10                       |
| EUR   | 170,000  | Visa Inc, 2.38%, 15/06/2034  | 164                   | 0.72                       |
| EUR   | 150,000  | WP Carey Inc, 3.70%, 19/11/2034  | 151                   | 0.67                       |
|   |          | <b>Total United States</b>   | <b>4,293</b>          | <b>18.93</b>               |
|   |          | <b>Total investments in corporate debt instruments</b>   | <b>22,280</b>         | <b>98.24</b>               |
|   |          | <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> | <b>22,280</b>         | <b>98.24</b>               |

|  | Fair value<br>EUR'000 | % of net<br>asset<br>value  |
|--|-----------------------|---|
| Total financial assets at fair value through profit or loss    | 22,280                | 98.24   |
| Cash   | 10                    | 0.04  |
| <b>Cash equivalents</b>  |                       |   |
| <b>Holding</b>   | <b>Currency</b>       | <b>UCITS collective investment schemes - Money Market Funds</b>   |
| EUR  | 968                   | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup> |
|  | 102                   | 0.45  |
| <b>Total cash equivalents</b>                                  | <b>102</b>            | <b>0.45</b>   |
| Other assets and liabilities                                   | 288                   | 1.27  |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>22,680</b>         | <b>100.00</b>   |

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

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 95.45                           |
| Other assets   | 4.55                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ITALY GOVT BOND UCITS ETF

As at 30 November 2024

| Currency  | Holdings   | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|------------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.31%)</b> |            |   |                       |                            |
| <b>Government debt instruments (30 November 2023: 99.31%)</b>   |            |   |                       |                            |
| <b>Italy (30 November 2023: 99.31%)</b>   |            |   |                       |                            |
| EUR   | 15,127,000 | Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027 <sup>A</sup> | 16,891                | 1.43                       |
| EUR   | 16,606,074 | Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029              | 18,657                | 1.58                       |
| EUR   | 17,090,000 | Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031 <sup>A</sup> | 20,308                | 1.71                       |
| EUR   | 17,984,000 | Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033              | 21,491                | 1.81                       |
| EUR   | 19,125,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034              | 22,016                | 1.86                       |
| EUR   | 18,730,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028              | 20,259                | 1.71                       |
| EUR   | 13,794,000 | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044              | 15,767                | 1.33                       |
| EUR   | 20,472,000 | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030 <sup>A</sup> | 21,363                | 1.80                       |
| EUR   | 12,778,000 | Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046 <sup>A</sup> | 11,890                | 1.00                       |
| EUR   | 23,335,000 | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037 <sup>A</sup> | 24,914                | 2.10                       |
| EUR   | 18,153,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039              | 21,128                | 1.78                       |
| EUR   | 16,116,000 | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026              | 16,549                | 1.40                       |
| EUR   | 16,546,000 | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040              | 19,262                | 1.63                       |
| EUR   | 15,735,000 | Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026              | 15,594                | 1.32                       |
| EUR   | 17,943,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032              | 16,505                | 1.39                       |
| EUR   | 11,690,000 | Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036 <sup>A</sup> | 10,475                | 0.88                       |
| EUR   | 6,989,015  | Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026              | 7,644                 | 0.65                       |
| EUR   | 12,655,000 | Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047 <sup>A</sup> | 10,741                | 0.91                       |
| EUR   | 13,574,000 | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025              | 13,534                | 1.14                       |
| EUR   | 14,198,000 | Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 <sup>A</sup> | 13,935                | 1.18                       |
| EUR   | 13,553,000 | Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027 <sup>A</sup> | 13,537                | 1.14                       |
| EUR   | 13,418,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033 <sup>A</sup> | 12,818                | 1.08                       |
| EUR   | 7,259,000  | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067 <sup>A</sup> | 5,813                 | 0.49                       |
| EUR   | 229,000    | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048              | 218                   | 0.02                       |
| EUR   | 13,069,000 | Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027              | 12,988                | 1.10                       |
| EUR   | 12,174,000 | Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038 <sup>A</sup> | 11,483                | 0.97                       |
| EUR   | 17,208,000 | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028              | 17,026                | 1.44                       |
| EUR   | 15,817,000 | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 <sup>A</sup> | 16,031                | 1.35                       |
| EUR   | 31,000     | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049              | 31                    | 0.00                       |

| Currency  | Holdings   | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|------------|---|-----------------------|----------------------------|
| <b>Government debt instruments (30 November 2023: 99.31%) (continued)</b> |            |   |                       |                            |
| <b>Italy (30 November 2023: 99.31%) (continued)</b>                       |            |   |                       |                            |
| EUR   | 13,017,000 | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035 <sup>A</sup> | 13,165                | 1.11                       |
| EUR   | 16,840,000 | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029              | 17,178                | 1.45                       |
| EUR   | 12,278,000 | Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026              | 12,255                | 1.03                       |
| EUR   | 9,820,000  | Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040              | 9,270                 | 0.78                       |
| EUR   | 16,032,000 | Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030              | 14,993                | 1.27                       |
| EUR   | 13,239,000 | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048              | 12,620                | 1.07                       |
| EUR   | 11,453,000 | Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050 <sup>A</sup> | 9,019                 | 0.76                       |
| EUR   | 10,274,000 | Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036 <sup>A</sup> | 8,499                 | 0.72                       |
| EUR   | 13,563,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030              | 12,300                | 1.04                       |
| EUR   | 13,632,000 | Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027 <sup>A</sup> | 13,248                | 1.12                       |
| EUR   | 16,215,000 | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030              | 15,206                | 1.28                       |
| EUR   | 15,521,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027              | 14,959                | 1.26                       |
| EUR   | 4,000      | Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041              | 3                     | 0.00                       |
| EUR   | 11,799,000 | Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041              | 9,186                 | 0.78                       |
| EUR   | 11,599,000 | Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051 <sup>A</sup> | 7,726                 | 0.65                       |
| EUR   | 18,173,000 | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031              | 16,164                | 1.36                       |
| EUR   | 13,272,000 | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028              | 12,382                | 1.05                       |
| EUR   | 11,952,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037              | 9,069                 | 0.77                       |
| EUR   | 14,997,000 | Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031              | 12,973                | 1.10                       |
| EUR   | 14,436,000 | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026              | 14,012                | 1.18                       |
| EUR   | 9,198,000  | Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045 <sup>A</sup> | 6,392                 | 0.54                       |
| EUR   | 4,000      | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072              | 3                     | 0.00                       |
| EUR   | 14,416,000 | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031 <sup>A</sup> | 12,672                | 1.07                       |
| EUR   | 10,817,000 | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028              | 10,108                | 0.85                       |
| EUR   | 12,849,000 | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026 <sup>A</sup> | 12,385                | 1.05                       |
| EUR   | 13,842,000 | Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026              | 13,560                | 1.14                       |
| EUR   | 12,194,000 | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049              | 12,323                | 1.04                       |
| EUR   | 5,219,000  | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 <sup>A</sup> | 3,465                 | 0.29                       |
| EUR   | 13,000     | Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032 <sup>A</sup> | 11                    | 0.00                       |
| EUR   | 6,328,000  | Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052              | 4,595                 | 0.39                       |
| EUR   | 13,771,000 | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032              | 13,309                | 1.12                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ITALY GOVT BOND UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings   | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|------------|--|-----------------------|----------------------------|
| <b>Government debt instruments (30 November 2023: 99.31%) (continued)</b> |            |  |                       |                            |
| <b>Italy (30 November 2023: 99.31%) (continued)</b>                       |            |  |                       |                            |
| EUR   | 11,052,000 | Italy Buoni Poliennali Del Tesoro, 2.80%,<br>15/06/2029              | 11,160                | 0.94                       |
| EUR   | 8,914,000  | Italy Buoni Poliennali Del Tesoro, 3.25%,<br>01/03/2038              | 8,701                 | 0.73                       |
| EUR   | 14,523,000 | Italy Buoni Poliennali Del Tesoro, 0.95%,<br>01/06/2032              | 12,614                | 1.07                       |
| EUR   | 13,145,000 | Italy Buoni Poliennali Del Tesoro, 2.65%,<br>01/12/2027              | 13,260                | 1.12                       |
| EUR   | 12,254,000 | Italy Buoni Poliennali Del Tesoro, 3.50%,<br>15/01/2026              | 12,406                | 1.05                       |
| EUR   | 14,326,000 | Italy Buoni Poliennali Del Tesoro, 4.40%,<br>01/05/2033              | 15,777                | 1.33                       |
| EUR   | 16,478,000 | Italy Buoni Poliennali Del Tesoro, 3.85%,<br>15/12/2029              | 17,398                | 1.47                       |
| EUR   | 12,596,000 | Italy Buoni Poliennali Del Tesoro, 3.40%,<br>01/04/2028              | 12,989                | 1.10                       |
| EUR   | 7,000      | Italy Buoni Poliennali Del Tesoro, 4.45%,<br>01/09/2043              | 8                     | 0.00                       |
| EUR   | 45,000     | Italy Buoni Poliennali Del Tesoro, 3.80%,<br>15/04/2026              | 46                    | 0.00                       |
| EUR   | 11,730,000 | Italy Buoni Poliennali Del Tesoro, 3.70%,<br>15/06/2030              | 12,301                | 1.04                       |
| EUR   | 13,566,000 | Italy Buoni Poliennali Del Tesoro, 4.35%,<br>01/11/2033 <sup>A</sup> | 14,885                | 1.26                       |
| EUR   | 8,971,000  | Italy Buoni Poliennali Del Tesoro, 4.00%,<br>30/04/2035 <sup>A</sup> | 9,624                 | 0.81                       |
| EUR   | 12,641,000 | Italy Buoni Poliennali Del Tesoro, 3.80%,<br>01/08/2028              | 13,226                | 1.12                       |
| EUR   | 8,965,000  | Italy Buoni Poliennali Del Tesoro, 4.45%,<br>01/09/2043              | 9,827                 | 0.83                       |
| EUR   | 10,729,000 | Italy Buoni Poliennali Del Tesoro, 3.80%,<br>15/04/2026              | 10,940                | 0.92                       |
| EUR   | 12,683,000 | Italy Buoni Poliennali Del Tesoro, 3.85%,<br>15/09/2026              | 13,020                | 1.10                       |
| EUR   | 11,935,000 | Italy Buoni Poliennali Del Tesoro, 1.10%,<br>01/04/2027              | 11,625                | 0.98                       |
| EUR   | 9,844,000  | Italy Buoni Poliennali Del Tesoro, 4.50%,<br>01/10/2053              | 10,904                | 0.92                       |
| EUR   | 11,379,000 | Italy Buoni Poliennali Del Tesoro, 4.00%,<br>15/11/2030              | 12,121                | 1.02                       |
| EUR   | 12,337,000 | Italy Buoni Poliennali Del Tesoro, 4.10%,<br>01/02/2029              | 13,087                | 1.10                       |
| EUR   | 8,029,000  | Italy Buoni Poliennali Del Tesoro, 4.00%,<br>30/10/2031              | 8,617                 | 0.73                       |

| Currency   | Holdings   | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Government debt instruments (30 November 2023: 99.31%) (continued)</b>  |            |  |                       |                            |
| <b>Italy (30 November 2023: 99.31%) (continued)</b>  |            |  |                       |                            |
| EUR  | 13,536,000 | Italy Buoni Poliennali Del Tesoro, 4.20%,<br>01/03/2034              | 14,679                | 1.24                       |
| EUR  | 12,171,000 | Italy Buoni Poliennali Del Tesoro, 0.45%,<br>15/02/2029              | 11,186                | 0.94                       |
| EUR  | 12,231,000 | Italy Buoni Poliennali Del Tesoro, 3.50%,<br>15/02/2031              | 12,685                | 1.07                       |
| EUR  | 1,596,000  | Italy Buoni Poliennali Del Tesoro, 4.15%,<br>01/10/2039              | 1,698                 | 0.14                       |
| EUR  | 11,865,000 | Italy Buoni Poliennali Del Tesoro, 2.95%,<br>15/02/2027 <sup>A</sup> | 12,024                | 1.02                       |
| EUR  | 10,783,000 | Italy Buoni Poliennali Del Tesoro, 3.20%,<br>28/01/2026              | 10,883                | 0.92                       |
| EUR  | 13,490,000 | Italy Buoni Poliennali Del Tesoro, 3.35%,<br>01/07/2029              | 13,921                | 1.18                       |
| EUR  | 13,114,000 | Italy Buoni Poliennali Del Tesoro, 3.85%,<br>01/07/2034              | 13,823                | 1.17                       |
| EUR  | 13,616,000 | Italy Buoni Poliennali Del Tesoro, 3.45%,<br>15/07/2031              | 14,075                | 1.19                       |
| EUR  | 5,830,000  | Italy Buoni Poliennali Del Tesoro, 4.05%,<br>30/10/2037              | 6,213                 | 0.52                       |
| EUR  | 9,671,000  | Italy Buoni Poliennali Del Tesoro, 4.15%,<br>01/10/2039              | 10,290                | 0.87                       |
| EUR  | 9,354,000  | Italy Buoni Poliennali Del Tesoro, 3.45%,<br>15/07/2027              | 9,613                 | 0.81                       |
| EUR  | 13,193,000 | Italy Buoni Poliennali Del Tesoro, 3.85%,<br>01/02/2035              | 13,861                | 1.17                       |
| EUR  | 7,600,000  | Italy Buoni Poliennali Del Tesoro, 3.10%,<br>28/08/2026              | 7,698                 | 0.65                       |
| EUR  | 7,504,000  | Italy Buoni Poliennali Del Tesoro, 3.00%,<br>01/10/2029              | 7,621                 | 0.64                       |
| EUR  | 7,292,000  | Italy Buoni Poliennali Del Tesoro, 4.30%,<br>01/10/2054              | 7,754                 | 0.65                       |
| EUR  | 6,240,000  | Italy Buoni Poliennali Del Tesoro, 3.15%,<br>15/11/2031              | 6,324                 | 0.53                       |
| EUR  | 3,860,000  | Italy Buoni Poliennali Del Tesoro, 2.70%,<br>15/10/2027              | 3,892                 | 0.33                       |
|  |            | <b>Total Italy</b>   | <b>1,174,694</b>      | <b>99.15</b>               |
| <b>Total investments in government debt instruments</b>  |            |  | <b>1,174,694</b>      | <b>99.15</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |            |  | <b>1,174,694</b>      | <b>99.15</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ITALY GOVT BOND UCITS ETF (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|--|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 0.00%)</b>       |                  |          |             |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts<sup>Ⓔ</sup> (30 November 2023: 0.00%)</b> |                  |          |             |                                     |               |                    |                      |
| <b>GBP Hedged (Dist)</b>   |                  |          |             |                                     |               |                    |                      |
| GBP  | 1,668,315        | EUR      | 1,973,427   | State Street Bank and Trust Company | 03/12/2024    | 34                 | 0.00                 |
| <b>Total unrealised gain</b>   |                  |          |             |                                     |               | <b>34</b>          | <b>0.00</b>          |
| <b>USD Hedged (Acc)</b>  |                  |          |             |                                     |               |                    |                      |
| USD  | 2,612,919        | EUR      | 2,411,816   | State Street Bank and Trust Company | 03/12/2024    | 62                 | 0.01                 |
| <b>Total unrealised gain</b>   |                  |          |             |                                     |               | <b>62</b>          | <b>0.01</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>              |                  |          |             |                                     |               | <b>96</b>          | <b>0.01</b>          |
| <b>GBP Hedged (Dist)</b>   |                  |          |             |                                     |               |                    |                      |
| EUR  | 1,127,792        | GBP      | 944,906     | State Street Bank and Trust Company | 03/12/2024    | (9)                | 0.00                 |
| <b>Total unrealised loss</b>   |                  |          |             |                                     |               | <b>(9)</b>         | <b>0.00</b>          |
| <b>USD Hedged (Acc)</b>  |                  |          |             |                                     |               |                    |                      |
| EUR  | 11,905           | USD      | 12,940      | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| <b>Total unrealised loss</b>   |                  |          |             |                                     |               | <b>-</b>           | <b>0.00</b>          |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>              |                  |          |             |                                     |               | <b>(9)</b>         | <b>0.00</b>          |
| <b>Total over-the-counter financial derivative instruments</b>                           |                  |          |             |                                     |               | <b>87</b>          | <b>0.01</b>          |

|  | Fair value EUR'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss      | 1,174,790          | 99.16   |
| Total financial liabilities at fair value through profit or loss | (9)                | 0.00  |
| Cash   | 67                 | 0.01  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.10%)</b> |
| EUR  | 15,883             | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>                         |
| <b>Total cash equivalents</b>                                    |                    | <b>1,674</b>  |
|  |                    | <b>0.14</b>   |
| Other assets and liabilities                                     |                    |   |
|  |                    | 8,174   |
|  |                    | 0.69  |
| <b>Net asset value attributable to redeemable shareholders</b>   |                    | <b>1,184,696</b>  |
|  |                    | <b>100.00</b>   |

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

<sup>Ⓔ</sup>Security fully or partially on loan.

<sup>Ⓔ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 97.92                     |
| Over-the-counter financial derivative instruments                      | 0.01                      |
| Other assets   | 2.07                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure EUR'000 |
|---|-----------------------------|
| Over-the-counter forward currency contracts | 5,525                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency  | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.52%)</b> |           |  |                       |                            |
| <b>Corporate debt instruments (30 November 2023: 96.16%)</b>  |           |  |                       |                            |
| <b>Argentina (30 November 2023: 1.18%)</b>  |           |  |                       |                            |
| USD   | 2,800,000 | Telecom Argentina SA, 9.50%, 18/07/2031 <sup>A</sup>   | 2,920                 | 0.13                       |
| USD   | 1,100,000 | Telecom Argentina SA, 9.50%, 18/07/2031  | 1,147                 | 0.05                       |
| USD   | 3,106,000 | YPF SA, 6.95%, 21/07/2027  | 3,058                 | 0.14                       |
| USD   | 2,600,000 | YPF SA, 7.00%, 30/09/2033 <sup>A</sup>   | 2,529                 | 0.11                       |
| USD   | 2,550,000 | YPF SA, 7.00%, 15/12/2047  | 2,268                 | 0.10                       |
| USD   | 2,500,000 | YPF SA, 8.75%, 11/09/2031 <sup>A</sup>   | 2,604                 | 0.11                       |
| USD   | 3,520,000 | YPF SA, 9.00%, 30/06/2029 <sup>A</sup>   | 3,641                 | 0.16                       |
| USD   | 3,690,000 | YPF SA, 9.50%, 17/01/2031  | 3,895                 | 0.17                       |
|   |           | <b>Total Argentina</b>   | <b>22,062</b>         | <b>0.97</b>                |
| <b>Australia (30 November 2023: 0.05%)</b>  |           |  |                       |                            |
| USD   | 800,000   | China Everbright Bank Co Ltd FRN, %, 20/09/2026  | 801                   | 0.04                       |
|   |           | <b>Total Australia</b>   | <b>801</b>            | <b>0.04</b>                |
| <b>Austria (30 November 2023: 0.57%)</b>  |           |  |                       |                            |
| USD   | 800,000   | Klabn Austria GmbH, 3.20%, 12/01/2031  | 685                   | 0.03                       |
| USD   | 1,000,000 | Klabn Austria GmbH, 5.75%, 03/04/2029  | 990                   | 0.04                       |
| USD   | 1,000,000 | Klabn Austria GmbH, 7.00%, 03/04/2049 <sup>A</sup>   | 1,044                 | 0.05                       |
| USD   | 1,000,000 | LD Celulose International GmbH, 7.95%, 26/01/2032  | 1,020                 | 0.04                       |
| USD   | 900,000   | Suzano Austria GmbH, 2.50%, 15/09/2028   | 814                   | 0.04                       |
| USD   | 1,225,000 | Suzano Austria GmbH, 3.12%, 15/01/2032 <sup>A</sup>  | 1,033                 | 0.05                       |
| USD   | 1,800,000 | Suzano Austria GmbH, 3.75%, 15/01/2031   | 1,617                 | 0.07                       |
| USD   | 1,400,000 | Suzano Austria GmbH, 5.00%, 15/01/2030   | 1,361                 | 0.06                       |
| USD   | 600,000   | Suzano Austria GmbH, 5.75%, 14/07/2026 <sup>A</sup>  | 605                   | 0.03                       |
| USD   | 2,600,000 | Suzano Austria GmbH, 6.00%, 15/01/2029   | 2,632                 | 0.12                       |
| USD   | 1,800,000 | Suzano Austria GmbH, 7.00%, 16/03/2047 <sup>A</sup>  | 1,925                 | 0.08                       |
|   |           | <b>Total Austria</b>   | <b>13,726</b>         | <b>0.61</b>                |
| <b>Bahrain (30 November 2023: 0.00%)</b>  |           |  |                       |                            |
| USD   | 2,400,000 | BBK BSC, 6.88%, 06/06/2029 <sup>A</sup>  | 2,451                 | 0.11                       |
|   |           | <b>Total Bahrain</b>   | <b>2,451</b>          | <b>0.11</b>                |
| <b>Bermuda (30 November 2023: 2.00%)</b>  |           |  |                       |                            |
| USD   | 3,200,000 | CBQ Finance Ltd, 2.00%, 12/05/2026   | 3,058                 | 0.13                       |
| USD   | 3,600,000 | CBQ Finance Ltd, 5.37%, 28/03/2029   | 3,649                 | 0.16                       |
| USD   | 1,800,000 | Geopark Ltd, 5.50%, 17/01/2027 <sup>A</sup>  | 1,729                 | 0.08                       |
| USD   | 3,300,000 | Investment Energy Resources Ltd, 6.25%, 26/04/2029   | 3,185                 | 0.14                       |
| USD   | 900,000   | Li & Fung Ltd, 5.25%, #  | 471                   | 0.02                       |
| USD   | 4,800,000 | Ooredoo International Finance Ltd, 2.63%, 08/04/2031   | 4,217                 | 0.19                       |
| USD   | 2,300,000 | Ooredoo International Finance Ltd, 3.75%, 22/06/2026   | 2,258                 | 0.10                       |
| USD   | 2,200,000 | Ooredoo International Finance Ltd, 3.88%, 31/01/2028   | 2,134                 | 0.09                       |
| USD   | 2,400,000 | Ooredoo International Finance Ltd, 4.50%, 31/01/2043 <sup>A</sup>                                | 2,199                 | 0.10                       |
| USD   | 2,300,000 | Ooredoo International Finance Ltd, 4.62%, 10/10/2034   | 2,233                 | 0.10                       |
| USD   | 2,600,000 | Sagicor Financial Co Ltd, 5.30%, 13/05/2028 <sup>A</sup>   | 2,560                 | 0.11                       |
| USD   | 3,600,000 | Star Energy Geothermal Darajat II / Star Energy Geothermal Salak, 4.85%, 14/10/2038 <sup>A</sup> | 3,357                 | 0.15                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>Bermuda (30 November 2023: 2.00%) (continued)</b>                     |           |  |                       |                            |
| USD  | 3,600,000 | Tengizchevroil Finance Co International Ltd, 3.25%, 15/08/2030 <sup>A</sup>                  | 3,075                 | 0.14                       |
| USD  | 4,486,000 | Tengizchevroil Finance Co International Ltd, 4.00%, 15/08/2026 <sup>A</sup>                  | 4,357                 | 0.19                       |
|  |           | <b>Total Bermuda</b>   | <b>38,482</b>         | <b>1.70</b>                |
| <b>Brazil (30 November 2023: 1.14%)</b>                                  |           |  |                       |                            |
| USD  | 1,000,000 | B3 SA - Brasil Bolsa Balcao, 4.13%, 20/09/2031   | 888                   | 0.04                       |
| USD  | 650,000   | Banco BTG Pactual SA, 2.75%, 11/01/2026  | 629                   | 0.03                       |
| USD  | 800,000   | Banco BTG Pactual SA, 5.75%, 22/01/2030 <sup>A</sup>   | 787                   | 0.03                       |
| USD  | 800,000   | Banco BTG Pactual SA, 6.25%, 08/04/2029 <sup>A</sup>   | 805                   | 0.04                       |
| USD  | 1,200,000 | Banco do Brasil SA, 3.25%, 30/09/2026  | 1,160                 | 0.05                       |
| USD  | 800,000   | Banco do Brasil SA, 4.87%, 11/01/2029 <sup>A</sup>   | 778                   | 0.03                       |
| USD  | 1,200,000 | Banco do Brasil SA, 6.00%, 18/03/2031 <sup>A</sup>   | 1,202                 | 0.05                       |
| USD  | 1,200,000 | Banco do Brasil SA, 6.25%, 18/04/2030 <sup>A</sup>   | 1,224                 | 0.05                       |
| USD  | 2,100,000 | Banco do Brasil SA, 8.75%, ^/#   | 2,122                 | 0.09                       |
| USD  | 800,000   | BRF SA, 4.87%, 24/01/2030 <sup>A</sup>   | 754                   | 0.03                       |
| USD  | 1,000,000 | BRF SA, 5.75%, 21/09/2050  | 840                   | 0.04                       |
| USD  | 1,200,000 | Centrais Eletricas Brasileiras SA, 4.62%, 04/02/2030 <sup>A</sup>                            | 1,108                 | 0.05                       |
| USD  | 1,100,000 | Centrais Eletricas Brasileiras SA, 6.50%, 11/01/2035   | 1,066                 | 0.05                       |
| USD  | 600,000   | Itau Unibanco Holding SA, 3.88%, 15/04/2031 <sup>A</sup>                                     | 589                   | 0.03                       |
| USD  | 800,000   | Itau Unibanco Holding SA, 4.63%, ^/#   | 794                   | 0.04                       |
| USD  | 2,000,000 | Itau Unibanco Holding SA, 7.72%, #   | 1,997                 | 0.09                       |
| USD  | 1,200,000 | Itau Unibanco Holding SA, 7.86%, ^/#   | 1,208                 | 0.05                       |
| USD  | 5,949,687 | Samarco Mineracao SA, 9.00%, 30/06/2031  | 5,783                 | 0.26                       |
|  |           | <b>Total Brazil</b>  | <b>23,734</b>         | <b>1.05</b>                |
| <b>British Virgin Islands (30 November 2023: 5.82%)</b>                  |           |  |                       |                            |
| USD  | 600,000   | Amipeace Ltd, 1.75%, 09/11/2026  | 568                   | 0.02                       |
| USD  | 800,000   | Amipeace Ltd, 2.25%, 22/10/2030  | 705                   | 0.03                       |
| USD  | 800,000   | BOCOM International Blossom Ltd, 1.75%, 28/06/2026   | 759                   | 0.03                       |
| USD  | 1,200,000 | CAS Capital No 1 Ltd, 4.00%, #   | 1,148                 | 0.05                       |
| USD  | 800,000   | Castle Peak Power Finance Co Ltd, 3.25%, 25/07/2027 <sup>A</sup>                             | 776                   | 0.03                       |
| USD  | 1,100,000 | CCCI Treasury Ltd, 3.43%, ^/#  | 1,098                 | 0.05                       |
| USD  | 600,000   | CCCI Treasury Ltd, 3.65%, ^/#  | 584                   | 0.03                       |
| USD  | 5,200,000 | Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL, 5.25%, 27/04/2029 | 4,901                 | 0.22                       |
| USD  | 400,000   | Central Plaza Development Ltd, 4.65%, 19/01/2026   | 389                   | 0.02                       |
| USD  | 600,000   | Chalco Hong Kong Investment Co Ltd, 2.10%, 28/07/2026  | 571                   | 0.02                       |
| USD  | 2,000,000 | Champion Path Holdings Ltd, 4.50%, 27/01/2026 <sup>A</sup>                                   | 1,957                 | 0.09                       |
| USD  | 2,300,000 | Champion Path Holdings Ltd, 4.85%, 27/01/2028 <sup>A</sup>                                   | 2,156                 | 0.09                       |
| USD  | 1,200,000 | Charming Light Investments Ltd, 4.37%, 21/12/2027  | 1,168                 | 0.05                       |
| USD  | 1,000,000 | China Cinda 2020 I Management Ltd, 3.00%, 20/01/2031 <sup>A</sup>                            | 880                   | 0.04                       |
| USD  | 800,000   | China Cinda 2020 I Management Ltd, 3.13%, 18/03/2030   | 724                   | 0.03                       |
| USD  | 1,200,000 | China Cinda 2020 I Management Ltd, 3.25%, 28/01/2027   | 1,152                 | 0.05                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |   |                       |                            |
| <b>British Virgin Islands (30 November 2023: 5.82%) (continued)</b>      |           |   |                       |                            |
| USD  | 600,000   | China Cinda 2020 I Management Ltd, 5.37%, 23/07/2027                            | 601                   | 0.03                       |
| USD  | 800,000   | China Cinda 2020 I Management Ltd, 5.50%, 23/01/2030                            | 811                   | 0.04                       |
| USD  | 1,000,000 | China Cinda 2020 I Management Ltd, 5.75%, 28/05/2029                            | 1,021                 | 0.04                       |
| USD  | 1,000,000 | China Cinda Finance 2017 I Ltd, 4.40%, 09/03/2027                               | 981                   | 0.04                       |
| USD  | 1,400,000 | China Cinda Finance 2017 I Ltd, 4.75%, 08/02/2028                               | 1,382                 | 0.06                       |
| USD  | 400,000   | China Cinda Finance 2017 I Ltd, 4.75%, 21/02/2029 <sup>A</sup>                  | 393                   | 0.02                       |
| USD  | 649,000   | China Great Wall International Holdings III Ltd, 3.87%, 31/08/2027 <sup>A</sup> | 621                   | 0.03                       |
| USD  | 600,000   | China Railway Xunjie Co Ltd, 3.25%, 28/07/2026 <sup>A</sup>                     | 585                   | 0.03                       |
| USD  | 600,000   | China Railway Xunjie Co Ltd, 4.00%, 06/07/2027                                  | 590                   | 0.03                       |
| USD  | 800,000   | CICC Hong Kong Finance 2016 MTN Ltd, 2.00%, 26/01/2026                          | 774                   | 0.03                       |
| USD  | 600,000   | CICC Hong Kong Finance 2016 MTN Ltd, 5.01%, 18/01/2027 <sup>A</sup>             | 601                   | 0.03                       |
| USD  | 800,000   | CICC Hong Kong Finance 2016 MTN Ltd, 5.44%, 18/07/2026                          | 806                   | 0.04                       |
| USD  | 1,200,000 | CICC Hong Kong Finance 2016 MTN Ltd, 5.49%, 01/03/2026                          | 1,207                 | 0.05                       |
| USD  | 800,000   | CICC Hong Kong Finance 2016 MTN Ltd FRN, %, 18/01/2027 <sup>A</sup>             | 804                   | 0.04                       |
| USD  | 600,000   | CLP Power HK Finance Ltd, 3.55%, #  | 596                   | 0.03                       |
| USD  | 1,200,000 | CLP Power Hong Kong Financing Ltd, 2.13%, 30/06/2030 <sup>A</sup>               | 1,049                 | 0.05                       |
| USD  | 650,000   | CMHI Finance BVI Co Ltd, 4.00%, 01/06/2027                                      | 639                   | 0.03                       |
| USD  | 600,000   | CMHI Finance BVI Co Ltd, 5.00%, 06/08/2028 <sup>A</sup>                         | 607                   | 0.03                       |
| USD  | 800,000   | CNOOC Finance 2011 Ltd, 5.75%, 26/01/2041                                       | 877                   | 0.04                       |
| USD  | 800,000   | CNOOC Finance 2012 Ltd, 5.00%, 02/05/2042                                       | 812                   | 0.04                       |
| USD  | 1,200,000 | CNOOC Finance 2013 Ltd, 2.88%, 30/09/2029 <sup>A</sup>                          | 1,123                 | 0.05                       |
| USD  | 700,000   | CNOOC Finance 2013 Ltd, 3.30%, 30/09/2049                                       | 542                   | 0.02                       |
| USD  | 800,000   | CNOOC Finance 2013 Ltd, 4.25%, 09/05/2043 <sup>A</sup>                          | 740                   | 0.03                       |
| USD  | 600,000   | CNPC HK Overseas Capital Ltd, 5.95%, 28/04/2041                                 | 673                   | 0.03                       |
| USD  | 1,000,000 | Coastal Emerald Ltd, 6.50%, #   | 1,027                 | 0.05                       |
| USD  | 600,000   | Contemporary Ruiding Development Ltd, 1.50%, 09/09/2026                         | 564                   | 0.02                       |
| USD  | 600,000   | Contemporary Ruiding Development Ltd, 2.63%, 17/09/2030 <sup>A</sup>            | 535                   | 0.02                       |
| USD  | 600,000   | CSCIF Hong Kong Ltd FRN, %, 31/05/2027  | 599                   | 0.03                       |
| USD  | 600,000   | CSSC Capital 2015 Ltd, 2.10%, 27/07/2026  | 572                   | 0.03                       |
| USD  | 400,000   | Elect Global Investments Ltd, 4.10%, #  | 385                   | 0.02                       |
| USD  | 600,000   | ENN Clean Energy International Investment Ltd, 3.38%, 12/05/2026                | 584                   | 0.03                       |
| USD  | 600,000   | Fortune Star BVI Ltd, 5.00%, 18/05/2026   | 572                   | 0.03                       |
| USD  | 600,000   | Fortune Star BVI Ltd, 5.05%, 27/01/2027   | 560                   | 0.02                       |
| USD  | 600,000   | Franshion Brilliant Ltd, 3.20%, 09/04/2026                                      | 568                   | 0.02                       |
| USD  | 800,000   | Franshion Brilliant Ltd, 4.25%, 23/07/2029 <sup>A</sup>                         | 668                   | 0.03                       |
| USD  | 600,000   | Franshion Brilliant Ltd, 6.00%, ^#  | 579                   | 0.03                       |
| USD  | 1,800,000 | Gold Fields Orogen Holdings BVI Ltd, 6.12%, 15/05/2029                          | 1,847                 | 0.08                       |
| USD  | 400,000   | Guotai Junan Holdings Ltd, 2.00%, 21/04/2026 <sup>A</sup>                       | 384                   | 0.02                       |
| USD  | 1,300,000 | HKT Capital No 4 Ltd, 3.00%, 14/07/2026 <sup>A</sup>                            | 1,261                 | 0.06                       |
| USD  | 600,000   | HKT Capital No 5 Ltd, 3.25%, 30/09/2029 <sup>A</sup>                            | 559                   | 0.02                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>British Virgin Islands (30 November 2023: 5.82%) (continued)</b>      |           |  |                       |                            |
| USD  | 800,000   | HKT Capital No 6 Ltd, 3.00%, 18/01/2032                                | 704                   | 0.03                       |
| USD  | 800,000   | Hongkong Electric Finance Ltd, 1.88%, 27/08/2030 <sup>A</sup>          | 688                   | 0.03                       |
| USD  | 800,000   | Hongkong Electric Finance Ltd, 2.25%, 09/06/2030                       | 706                   | 0.03                       |
| USD  | 1,000,000 | Hongkong Electric Finance Ltd, 2.88%, 03/05/2026                       | 973                   | 0.04                       |
| USD  | 1,400,000 | Huarong Finance 2017 Co Ltd, 4.25%, 07/11/2027                         | 1,340                 | 0.06                       |
| USD  | 1,000,000 | Huarong Finance 2017 Co Ltd, 4.75%, 27/04/2027                         | 978                   | 0.04                       |
| USD  | 800,000   | Huarong Finance 2019 Co Ltd, 4.50%, 29/05/2029                         | 765                   | 0.03                       |
| USD  | 900,000   | Huarong Finance II Co Ltd, 4.62%, 03/06/2026                           | 886                   | 0.04                       |
| USD  | 800,000   | Huarong Finance II Co Ltd, 4.87%, 22/11/2026                           | 788                   | 0.03                       |
| USD  | 1,000,000 | Hysan MTN Ltd, 2.82%, 04/09/2029 <sup>A</sup>                          | 903                   | 0.04                       |
| USD  | 600,000   | IFC Development Corporate Treasury Ltd, 3.62%, 17/04/2029 <sup>A</sup> | 571                   | 0.02                       |
| USD  | 2,800,000 | JGSH Philippines Ltd, 4.12%, 09/07/2030                                | 2,649                 | 0.12                       |
| USD  | 1,000,000 | JMH Co Ltd, 2.50%, 09/04/2031  | 871                   | 0.04                       |
| USD  | 600,000   | Joy Treasure Assets Holdings Inc, 3.50%, 24/09/2029                    | 557                   | 0.02                       |
| USD  | 1,000,000 | Joy Treasure Assets Holdings Inc, 5.50%, 01/02/2027                    | 1,005                 | 0.04                       |
| USD  | 800,000   | Joy Treasure Assets Holdings Inc, 5.75%, 06/06/2029 <sup>A</sup>       | 815                   | 0.04                       |
| USD  | 800,000   | Nan Fung Treasury III Ltd, 5.00%, ^#                                   | 586                   | 0.03                       |
| USD  | 1,500,000 | NWD Finance BVI Ltd, 4.12%, #  | 780                   | 0.03                       |
| USD  | 800,000   | NWD Finance BVI Ltd, 4.80%, #  | 300                   | 0.01                       |
| USD  | 1,200,000 | NWD Finance BVI Ltd, 5.25%, #  | 852                   | 0.04                       |
| USD  | 2,000,000 | NWD Finance BVI Ltd, 6.25%, #  | 920                   | 0.04                       |
| USD  | 1,200,000 | NWD MTN Ltd, 4.12%, 18/07/2029 <sup>A</sup>                            | 804                   | 0.04                       |
| USD  | 600,000   | Panther Ventures Ltd, 3.50%, #   | 360                   | 0.02                       |
| USD  | 900,000   | Phoenix Lead Ltd, 4.85%, #   | 762                   | 0.03                       |
| USD  | 600,000   | Pioneer Reward Ltd, 2.00%, 09/04/2026 <sup>A</sup>                     | 578                   | 0.03                       |
| USD  | 1,000,000 | Pioneer Reward Ltd, 5.25%, 09/08/2026                                  | 1,005                 | 0.04                       |
| USD  | 800,000   | Pioneer Reward Ltd FRN, %, 29/11/2026                                  | 802                   | 0.04                       |
| USD  | 1,000,000 | SF Holding Investment 2021 Ltd, 2.38%, 17/11/2026                      | 953                   | 0.04                       |
| USD  | 1,000,000 | SF Holding Investment 2021 Ltd, 3.13%, 17/11/2031                      | 899                   | 0.04                       |
| USD  | 900,000   | SF Holding Investment Ltd, 2.88%, 20/02/2030 <sup>A</sup>              | 819                   | 0.04                       |
| USD  | 800,000   | Shanghai Port Group BVI Development 2 Co Ltd, 2.38%, 13/07/2030        | 719                   | 0.03                       |
| USD  | 600,000   | Shanghai Port Group BVI Development Co Ltd, 2.85%, 11/09/2029          | 559                   | 0.02                       |
| USD  | 200,000   | Shenwan Hongyuan International Finance Ltd, 1.80%, 14/07/2026          | 190                   | 0.01                       |
| USD  | 600,000   | Sinopec Capital 2013 Ltd, 4.25%, 24/04/2043                            | 558                   | 0.02                       |
| USD  | 1,000,000 | State Elite Global Ltd, 1.50%, 29/09/2026                              | 944                   | 0.04                       |
| USD  | 4,800,000 | Studio City Finance Ltd, 5.00%, 15/01/2029                             | 4,344                 | 0.19                       |
| USD  | 2,150,000 | Studio City Finance Ltd, 6.50%, 15/01/2028 <sup>A</sup>                | 2,086                 | 0.09                       |
| USD  | 3,500,000 | TSMC Global Ltd, 1.00%, 28/09/2027 <sup>A</sup>                        | 3,170                 | 0.14                       |
| USD  | 5,200,000 | TSMC Global Ltd, 1.25%, 23/04/2026 <sup>A</sup>                        | 4,956                 | 0.22                       |
| USD  | 5,950,000 | TSMC Global Ltd, 1.38%, 28/09/2030 <sup>A</sup>                        | 4,970                 | 0.22                       |
| USD  | 4,250,000 | TSMC Global Ltd, 1.75%, 23/04/2028 <sup>A</sup>                        | 3,863                 | 0.17                       |
| USD  | 7,000,000 | TSMC Global Ltd, 2.25%, 23/04/2031 <sup>A</sup>                        | 6,062                 | 0.27                       |
| USD  | 2,800,000 | TSMC Global Ltd, 4.62%, 22/07/2032 <sup>A</sup>                        | 2,787                 | 0.12                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)  
As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>British Virgin Islands (30 November 2023: 5.82%) (continued)</b>      |           |  |                       |                            |
| USD  | 800,000   | Wharf REIC Finance BVI Ltd, 3.50%,<br>17/01/2028 <sup>A</sup>    | 764                   | 0.03                       |
| USD  | 700,000   | Wheelock MTN BVI Ltd, 2.38%, 25/01/2026                          | 678                   | 0.03                       |
|  |           | <b>Total British Virgin Islands</b>                              | <b>111,904</b>        | <b>4.94</b>                |
| <b>Canada (30 November 2023: 1.52%)</b>                                  |           |  |                       |                            |
| USD  | 1,800,000 | Canacol Energy Ltd, 5.75%, 24/11/2028 <sup>A</sup>               | 914                   | 0.04                       |
| USD  | 800,000   | CNOOC Finance 2014 ULC, 4.88%, 30/04/2044                        | 799                   | 0.03                       |
| USD  | 900,000   | CNOOC Petroleum North America ULC, 6.40%,<br>15/05/2037          | 1,053                 | 0.05                       |
| USD  | 7,000,000 | First Quantum Minerals Ltd, 6.87%, 15/10/2027 <sup>A</sup>       | 6,968                 | 0.31                       |
| USD  | 6,100,000 | First Quantum Minerals Ltd, 8.62%, 01/06/2031 <sup>A</sup>       | 6,272                 | 0.28                       |
| USD  | 7,200,000 | First Quantum Minerals Ltd, 9.37%, 01/03/2029 <sup>A</sup>       | 7,682                 | 0.34                       |
| USD  | 2,700,000 | MEGlobal Canada ULC, 5.88%, 18/05/2030 <sup>A</sup>              | 2,782                 | 0.12                       |
| USD  | 800,000   | St Marys Cement Inc Canada, 5.75%,<br>02/04/2034                 | 795                   | 0.03                       |
|  |           | <b>Total Canada</b>  | <b>27,265</b>         | <b>1.20</b>                |
| <b>Cayman Islands (30 November 2023: 14.44%)</b>                         |           |  |                       |                            |
| USD  | 2,450,000 | ABQ Finance Ltd, 2.00%, 06/07/2026 <sup>A</sup>                  | 2,329                 | 0.10                       |
| USD  | 1,800,000 | ABRA Global Finance, 14.00%, 22/10/2029                          | 1,791                 | 0.08                       |
| USD  | 1,100,000 | ABRA Global Finance, 14.00%, 22/10/2029 <sup>A</sup>             | 1,095                 | 0.05                       |
| USD  | 1,600,000 | Adib Capital Invest 3 Ltd, 7.25%, <sup>A</sup> /#                | 1,704                 | 0.08                       |
| USD  | 1,000,000 | Adib Sukuk Co II Ltd, 5.69%, 15/11/2028                          | 1,024                 | 0.05                       |
| USD  | 2,000,000 | Al Rajhi Sukuk Ltd, 4.75%, 05/04/2028                            | 1,994                 | 0.09                       |
| USD  | 1,800,000 | Al Rajhi Sukuk Ltd, 5.05%, 12/03/2029                            | 1,813                 | 0.08                       |
| USD  | 800,000   | Aldar Investment Properties Sukuk Ltd, 4.87%,<br>24/05/2033      | 787                   | 0.03                       |
| USD  | 1,000,000 | Aldar Investment Properties Sukuk Ltd, 5.50%,<br>16/05/2034      | 1,028                 | 0.05                       |
| USD  | 1,100,000 | Aldar Sukuk No 2 Ltd, 3.88%, 22/10/2029                          | 1,047                 | 0.05                       |
| USD  | 1,800,000 | Alibaba Group Holding Ltd, 2.13%, 09/02/2031                     | 1,544                 | 0.07                       |
| USD  | 1,350,000 | Alibaba Group Holding Ltd, 2.70%, 09/02/2041                     | 963                   | 0.04                       |
| USD  | 1,800,000 | Alibaba Group Holding Ltd, 3.15%, 09/02/2051                     | 1,234                 | 0.05                       |
| USD  | 1,200,000 | Alibaba Group Holding Ltd, 3.25%, 09/02/2061 <sup>A</sup>        | 787                   | 0.03                       |
| USD  | 3,100,000 | Alibaba Group Holding Ltd, 3.40%, 06/12/2027                     | 2,983                 | 0.13                       |
| USD  | 1,200,000 | Alibaba Group Holding Ltd, 4.00%, 06/12/2037                     | 1,062                 | 0.05                       |
| USD  | 2,200,000 | Alibaba Group Holding Ltd, 4.20%, 06/12/2047 <sup>A</sup>        | 1,845                 | 0.08                       |
| USD  | 1,200,000 | Alibaba Group Holding Ltd, 4.40%, 06/12/2057                     | 1,011                 | 0.04                       |
| USD  | 800,000   | Alibaba Group Holding Ltd, 4.50%, 28/11/2034 <sup>A</sup>        | 760                   | 0.03                       |
| USD  | 1,000,000 | Alibaba Group Holding Ltd, 4.87%, 26/05/2030                     | 1,003                 | 0.04                       |
| USD  | 1,400,000 | Alibaba Group Holding Ltd, 5.25%, 26/05/2035 <sup>A</sup>        | 1,402                 | 0.06                       |
| USD  | 600,000   | Alibaba Group Holding Ltd, 5.62%, 26/11/2054 <sup>A</sup>        | 613                   | 0.03                       |
| USD  | 1,800,000 | Alinma Tier 1 Sukuk Ltd, 6.50%, <sup>A</sup> /#                  | 1,865                 | 0.08                       |
| USD  | 1,300,000 | ANB Sukuk Ltd, 3.33%, 28/10/2030                                 | 1,268                 | 0.06                       |
| USD  | 1,600,000 | Arabian Centres Sukuk II Ltd, 5.62%,<br>07/10/2026 <sup>A</sup>  | 1,526                 | 0.07                       |
| USD  | 1,000,000 | Arabian Centres Sukuk III Ltd, 9.50%,<br>06/03/2029 <sup>A</sup> | 1,008                 | 0.04                       |
| USD  | 1,000,000 | Arada Sukuk 2 Ltd, 8.00%, 24/06/2029 <sup>A</sup>                | 1,038                 | 0.05                       |
| USD  | 1,000,000 | Arada Sukuk Ltd, 8.12%, 08/06/2027                               | 1,045                 | 0.05                       |
| USD  | 2,800,000 | AUB Sukuk Ltd, 2.62%, 09/09/2026 <sup>A</sup>                    | 2,662                 | 0.12                       |
| USD  | 800,000   | Baidu Inc, 1.72%, 09/04/2026                                     | 767                   | 0.03                       |
| USD  | 800,000   | Baidu Inc, 2.38%, 23/08/2031 <sup>A</sup>                        | 690                   | 0.03                       |
| USD  | 600,000   | Baidu Inc, 3.63%, 06/07/2027                                     | 585                   | 0.03                       |
| USD  | 600,000   | Baidu Inc, 4.38%, 29/03/2028 <sup>A</sup>                        | 594                   | 0.03                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>Cayman Islands (30 November 2023: 14.44%) (continued)</b>             |           |  |                       |                            |
| USD  | 800,000   | Banco Bradesco SA, 4.38%, 18/03/2027   | 788                   | 0.03                       |
| USD  | 3,400,000 | BBG Sukuk Ltd, 4.56%, 09/10/2029 <sup>A</sup>  | 3,382                 | 0.15                       |
| USD  | 2,917,457 | Bioceanico Sovereign Certificate Ltd, 0.00%,<br>05/06/2034 <sup>A</sup>              | 2,265                 | 0.10                       |
| USD  | 600,000   | BOS Funding Ltd, 5.25%, 12/09/2029   | 590                   | 0.03                       |
| USD  | 1,000,000 | BOS Funding Ltd, 7.00%, 14/03/2028 <sup>A</sup>                                      | 1,036                 | 0.05                       |
| USD  | 2,400,000 | Boubyan Sukuk Ltd, 3.39%, 29/03/2027 <sup>A</sup>                                    | 2,316                 | 0.10                       |
| USD  | 1,400,000 | BSF Finance, 5.50%, 23/11/2027   | 1,421                 | 0.06                       |
| USD  | 1,200,000 | BSF Sukuk Co Ltd, 5.00%, 25/01/2029  | 1,203                 | 0.05                       |
| USD  | 3,619,000 | C&W Senior Finance Ltd, 6.87%, 15/09/2027 <sup>A</sup>                               | 3,581                 | 0.16                       |
| USD  | 800,000   | CCBL Cayman 1 Corp Ltd, 1.80%, 22/07/2026  | 762                   | 0.03                       |
| USD  | 600,000   | CDBL Funding 2, 2.00%, 04/03/2026  | 579                   | 0.03                       |
| USD  | 600,000   | China Modern Dairy Holdings Ltd, 2.13%,<br>14/07/2026                                | 569                   | 0.03                       |
| USD  | 600,000   | China Overseas Finance Cayman III Ltd, 6.37%,<br>29/10/2043 <sup>A</sup>             | 627                   | 0.03                       |
| USD  | 600,000   | China Overseas Finance Cayman VI Ltd, 6.45%,<br>11/06/2034 <sup>A</sup>              | 641                   | 0.03                       |
| USD  | 800,000   | China Overseas Finance Cayman VII Ltd,<br>4.75%, 26/04/2028 <sup>A</sup>             | 788                   | 0.03                       |
| USD  | 600,000   | China Overseas Finance Cayman VIII Ltd,<br>2.75%, 02/03/2030                         | 531                   | 0.02                       |
| USD  | 600,000   | China Overseas Grand Oceans Finance IV<br>Cayman Ltd, 2.45%, 09/02/2026 <sup>A</sup> | 569                   | 0.03                       |
| USD  | 1,200,000 | China Resources Land Ltd, 3.75%, #   | 1,200                 | 0.05                       |
| USD  | 600,000   | China Resources Land Ltd, 4.13%, 26/02/2029 <sup>A</sup>                             | 570                   | 0.03                       |
| USD  | 800,000   | China State Construction Finance Cayman I Ltd,<br>3.40%, #                           | 778                   | 0.03                       |
| USD  | 450,000   | China State Construction Finance Cayman III<br>Ltd, 4.00%, #                         | 450                   | 0.02                       |
| USD  | 800,000   | CK Hutchison International 16 Ltd, 2.75%,<br>03/10/2026 <sup>A</sup>                 | 773                   | 0.03                       |
| USD  | 800,000   | CK Hutchison International 17 II Ltd, 3.25%,<br>29/09/2027                           | 771                   | 0.03                       |
| USD  | 1,000,000 | CK Hutchison International 17 Ltd, 3.50%,<br>05/04/2027                              | 975                   | 0.04                       |
| USD  | 850,000   | CK Hutchison International 19 II Ltd, 2.75%,<br>06/09/2029                           | 780                   | 0.03                       |
| USD  | 1,200,000 | CK Hutchison International 19 II Ltd, 3.38%,<br>06/09/2049 <sup>A</sup>              | 901                   | 0.04                       |
| USD  | 965,000   | CK Hutchison International 19 Ltd, 3.63%,<br>11/04/2029 <sup>A</sup>                 | 925                   | 0.04                       |
| USD  | 1,200,000 | CK Hutchison International 20 Ltd, 2.50%,<br>08/05/2030                              | 1,073                 | 0.05                       |
| USD  | 1,000,000 | CK Hutchison International 20 Ltd, 3.38%,<br>08/05/2050 <sup>A</sup>                 | 747                   | 0.03                       |
| USD  | 600,000   | CK Hutchison International 21 Ltd, 1.50%,<br>15/04/2026 <sup>A</sup>                 | 574                   | 0.03                       |
| USD  | 1,200,000 | CK Hutchison International 21 Ltd, 2.50%,<br>15/04/2031 <sup>A</sup>                 | 1,046                 | 0.05                       |
| USD  | 1,000,000 | CK Hutchison International 21 Ltd, 3.13%,<br>15/04/2041                              | 776                   | 0.03                       |
| USD  | 1,800,000 | CK Hutchison International 23 Ltd, 4.75%,<br>21/04/2028 <sup>A</sup>                 | 1,805                 | 0.08                       |
| USD  | 1,800,000 | CK Hutchison International 23 Ltd, 4.87%,<br>21/04/2033 <sup>A</sup>                 | 1,792                 | 0.08                       |
| USD  | 600,000   | CK Hutchison International 24 II Ltd, 4.38%,<br>13/03/2030 <sup>A</sup>              | 590                   | 0.03                       |
| USD  | 600,000   | CK Hutchison International 24 II Ltd, 4.75%,<br>13/09/2034 <sup>A</sup>              | 588                   | 0.03                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |   |                       |                            |
| <b>Cayman Islands (30 November 2023: 14.44%) (continued)</b>             |           |   |                       |                            |
| USD  | 1,400,000 | CK Hutchison International 24 Ltd, 5.37%, 26/04/2029 <sup>A</sup>           | 1,437                 | 0.06                       |
| USD  | 1,600,000 | CK Hutchison International 24 Ltd, 5.50%, 26/04/2034 <sup>A</sup>           | 1,658                 | 0.07                       |
| USD  | 525,000   | Cosan Overseas Ltd, 8.25%, #  | 534                   | 0.02                       |
| USD  | 600,000   | CSCEC Finance Cayman II Ltd, 3.50%, 05/07/2027                              | 581                   | 0.03                       |
| USD  | 1,900,000 | CSN Inova Ventures, 6.75%, 28/01/2028 <sup>A</sup>                          | 1,833                 | 0.08                       |
| USD  | 1,000,000 | Dar Al-Arkan Sukuk Co Ltd, 8.00%, 25/02/2029                                | 1,036                 | 0.05                       |
| USD  | 2,000,000 | DIB Sukuk Ltd, 1.96%, 22/06/2026  | 1,905                 | 0.08                       |
| USD  | 1,400,000 | DIB Sukuk Ltd, 2.74%, 16/02/2027 <sup>A</sup>                               | 1,332                 | 0.06                       |
| USD  | 2,400,000 | DIB Sukuk Ltd, 2.95%, 16/01/2026  | 2,339                 | 0.10                       |
| USD  | 1,600,000 | DIB Sukuk Ltd, 4.80%, 16/08/2028  | 1,592                 | 0.07                       |
| USD  | 2,000,000 | DIB Sukuk Ltd, 5.24%, 04/03/2029  | 2,019                 | 0.09                       |
| USD  | 1,400,000 | DIB Sukuk Ltd, 5.49%, 30/11/2027  | 1,420                 | 0.06                       |
| USD  | 1,400,000 | DIB Tier 1 Sukuk 3 Ltd, 6.25%, #  | 1,396                 | 0.06                       |
| USD  | 2,000,000 | DIB Tier 1 Sukuk 4 Ltd, 4.63%, #  | 1,949                 | 0.09                       |
| USD  | 1,200,000 | DIB Tier 1 Sukuk 6 Ltd, 5.25%, #  | 1,182                 | 0.05                       |
| USD  | 2,200,000 | Doha Finance Ltd, 2.38%, 31/03/2026 <sup>A</sup>                            | 2,117                 | 0.09                       |
| USD  | 2,400,000 | Doha Finance Ltd, 5.25%, 12/03/2029 <sup>A</sup>                            | 2,397                 | 0.11                       |
| USD  | 1,000,000 | EI Sukuk Co Ltd, 2.08%, 02/11/2026 <sup>A</sup>                             | 943                   | 0.04                       |
| USD  | 1,600,000 | EI Sukuk Co Ltd, 5.43%, 28/05/2029  | 1,629                 | 0.07                       |
| USD  | 1,600,000 | Emaar Sukuk Ltd, 3.64%, 15/09/2026  | 1,562                 | 0.07                       |
| USD  | 1,000,000 | Emaar Sukuk Ltd, 3.70%, 06/07/2031  | 929                   | 0.04                       |
| USD  | 900,000   | Emaar Sukuk Ltd, 3.88%, 17/09/2029  | 860                   | 0.04                       |
| USD  | 600,000   | ENN Energy Holdings Ltd, 2.63%, 17/09/2030                                  | 532                   | 0.02                       |
| USD  | 600,000   | ENN Energy Holdings Ltd, 4.63%, 17/05/2027                                  | 595                   | 0.03                       |
| USD  | 1,400,000 | Esic Sukuk Ltd, 5.83%, 14/02/2029   | 1,426                 | 0.06                       |
| USD  | 1,200,000 | Fab Sukuk Co Ltd, 1.41%, 14/01/2026 <sup>A</sup>                            | 1,153                 | 0.05                       |
| USD  | 800,000   | Fab Sukuk Co Ltd, 2.59%, 02/03/2027 <sup>A</sup>                            | 766                   | 0.03                       |
| USD  | 1,200,000 | Fab Sukuk Co Ltd, 4.58%, 17/01/2028 <sup>A</sup>                            | 1,198                 | 0.05                       |
| USD  | 1,600,000 | Fab Sukuk Co Ltd, 4.78%, 23/01/2029 <sup>A</sup>                            | 1,598                 | 0.07                       |
| USD  | 2,800,000 | Foxconn Far East Ltd, 2.50%, 28/10/2030                                     | 2,458                 | 0.11                       |
| USD  | 1,000,000 | FWD Group Holdings Ltd, 7.63%, 02/07/2031 <sup>A</sup>                      | 1,093                 | 0.05                       |
| USD  | 1,000,000 | FWD Group Holdings Ltd, 8.04%, #  | 1,000                 | 0.04                       |
| USD  | 1,200,000 | FWD Group Holdings Ltd, 8.40%, 05/04/2029                                   | 1,272                 | 0.06                       |
| USD  | 600,000   | Geely Automobile Holdings Ltd, 4.00%, #                                     | 600                   | 0.03                       |
| USD  | 3,700,000 | Grupo Aval Ltd, 4.38%, 04/02/2030 <sup>A</sup>                              | 3,254                 | 0.14                       |
| USD  | 800,000   | Hongkong Land Finance Cayman Islands Co Ltd, 2.25%, 15/07/2031 <sup>A</sup> | 681                   | 0.03                       |
| USD  | 800,000   | Hongkong Land Finance Cayman Islands Co Ltd, 2.88%, 27/05/2030              | 722                   | 0.03                       |
| USD  | 800,000   | HPHT Finance 21 II Ltd, 1.50%, 17/09/2026                                   | 752                   | 0.03                       |
| USD  | 600,000   | HPHT Finance 21 Ltd, 2.00%, 19/03/2026                                      | 577                   | 0.03                       |
| USD  | 2,000,000 | Hutchison Whampoa International 03/33 Ltd, 7.45%, 24/11/2033 <sup>A</sup>   | 2,343                 | 0.10                       |
| USD  | 2,400,000 | IHS Holding Ltd, 5.62%, 29/11/2026  | 2,373                 | 0.10                       |
| USD  | 2,400,000 | IHS Holding Ltd, 6.25%, 29/11/2028 <sup>A</sup>                             | 2,265                 | 0.10                       |
| USD  | 2,400,000 | IHS Holding Ltd, 7.87%, 29/05/2030  | 2,359                 | 0.10                       |
| USD  | 2,800,000 | IHS Holding Ltd, 8.25%, 29/11/2031  | 2,752                 | 0.12                       |
| USD  | 800,000   | JD.com Inc, 3.38%, 14/01/2030 <sup>A</sup>                                  | 749                   | 0.03                       |
| USD  | 600,000   | JD.com Inc, 3.88%, 29/04/2026   | 591                   | 0.03                       |
| USD  | 4,600,000 | KFH Sukuk Co, 5.01%, 17/01/2029   | 4,607                 | 0.20                       |
| USD  | 800,000   | Link Finance Cayman 2009 Ltd, 2.75%, 19/01/2032                             | 690                   | 0.03                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>Cayman Islands (30 November 2023: 14.44%) (continued)</b>             |           |  |                       |                            |
| USD  | 800,000   | Link Finance Cayman 2009 Ltd, 2.88%, 21/07/2026                      | 777                   | 0.03                       |
| USD  | 1,200,000 | Longfor Group Holdings Ltd, 3.95%, 16/09/2029 <sup>A</sup>           | 870                   | 0.04                       |
| USD  | 600,000   | Longfor Group Holdings Ltd, 4.50%, 16/01/2028 <sup>A</sup>           | 476                   | 0.02                       |
| USD  | 1,000,000 | MAF Global Securities Ltd, 7.87%, #                                  | 1,034                 | 0.05                       |
| USD  | 1,200,000 | MAF Sukuk Ltd, 3.93%, 28/02/2030                                     | 1,140                 | 0.05                       |
| USD  | 1,250,000 | MAF Sukuk Ltd, 4.64%, 14/05/2029 <sup>A</sup>                        | 1,232                 | 0.05                       |
| USD  | 800,000   | MAF Sukuk Ltd, 5.00%, 01/06/2033                                     | 799                   | 0.04                       |
| USD  | 1,600,000 | Meituan, 3.05%, 28/10/2030   | 1,432                 | 0.06                       |
| USD  | 1,400,000 | Meituan, 4.50%, 02/04/2028 <sup>A</sup>                              | 1,374                 | 0.06                       |
| USD  | 1,600,000 | Meituan, 4.63%, 02/10/2029   | 1,569                 | 0.07                       |
| USD  | 2,200,000 | Melco Resorts Finance Ltd, 5.25%, 26/04/2026 <sup>A</sup>            | 2,161                 | 0.10                       |
| USD  | 5,200,000 | Melco Resorts Finance Ltd, 5.37%, 04/12/2029                         | 4,773                 | 0.21                       |
| USD  | 2,600,000 | Melco Resorts Finance Ltd, 5.62%, 17/07/2027                         | 2,514                 | 0.11                       |
| USD  | 3,700,000 | Melco Resorts Finance Ltd, 5.75%, 21/07/2028                         | 3,523                 | 0.16                       |
| USD  | 3,200,000 | Melco Resorts Finance Ltd, 7.62%, 17/04/2032 <sup>A</sup>            | 3,233                 | 0.14                       |
| USD  | 3,300,000 | MGM China Holdings Ltd, 4.75%, 01/02/2027 <sup>A</sup>               | 3,190                 | 0.14                       |
| USD  | 3,250,000 | MGM China Holdings Ltd, 5.87%, 15/05/2026 <sup>A</sup>               | 3,237                 | 0.14                       |
| USD  | 2,200,000 | MGM China Holdings Ltd, 7.12%, 26/06/2031                            | 2,232                 | 0.10                       |
| USD  | 900,000   | MTR Corp CI Ltd, 2.50%, 02/11/2026                                   | 869                   | 0.04                       |
| USD  | 1,800,000 | Odebrecht Holdco Finance Ltd, 0.00%, 10/09/2058                      | 1                     | 0.00                       |
| USD  | 2,200,000 | Otel Sukuk Ltd, 5.37%, 24/01/2031 <sup>A</sup>                       | 2,198                 | 0.10                       |
| USD  | 1,200,000 | PCPD Capital Ltd, 5.12%, 18/06/2026 <sup>A</sup>                     | 1,062                 | 0.05                       |
| USD  | 3,200,000 | QIB Sukuk Ltd, 4.49%, 17/09/2029 <sup>A</sup>                        | 3,170                 | 0.14                       |
| USD  | 4,600,000 | QIB Sukuk Ltd, 5.58%, 22/11/2028                                     | 4,749                 | 0.21                       |
| USD  | 3,400,000 | QIIB Senior Oryx Ltd, 5.25%, 24/01/2029                              | 3,470                 | 0.15                       |
| USD  | 4,450,000 | QNB Finance Ltd, 1.38%, 26/01/2026                                   | 4,259                 | 0.19                       |
| USD  | 4,800,000 | QNB Finance Ltd, 2.75%, 12/02/2027                                   | 4,572                 | 0.20                       |
| USD  | 4,800,000 | QNB Finance Ltd, 4.87%, 30/01/2029 <sup>A</sup>                      | 4,801                 | 0.21                       |
| USD  | 4,800,000 | QNB Finance Ltd FRN, %, 02/04/2029                                   | 4,813                 | 0.21                       |
| USD  | 2,800,000 | Riyad Sukuk Ltd, 3.17%, 25/02/2030                                   | 2,775                 | 0.12                       |
| USD  | 1,200,000 | Riyad T1 Sukuk Ltd, 5.50%, #   | 1,177                 | 0.05                       |
| USD  | 1,500,000 | Riyad Tier 1 Sukuk Ltd, 4.00%, ^/#                                   | 1,419                 | 0.06                       |
| USD  | 3,600,000 | SA Global Sukuk Ltd, 1.60%, 17/06/2026                               | 3,420                 | 0.15                       |
| USD  | 5,600,000 | SA Global Sukuk Ltd, 2.69%, 17/06/2031 <sup>A</sup>                  | 4,923                 | 0.22                       |
| USD  | 2,500,000 | SA Global Sukuk Ltd, 4.25%, 02/10/2029                               | 2,434                 | 0.11                       |
| USD  | 1,400,000 | SA Global Sukuk Ltd, 4.75%, 02/10/2034 <sup>A</sup>                  | 1,379                 | 0.06                       |
| USD  | 4,200,000 | Sable International Finance Ltd, 7.12%, 15/10/2032 <sup>A</sup>      | 4,201                 | 0.19                       |
| USD  | 3,200,000 | Sands China Ltd, 2.30%, 08/03/2027 <sup>A</sup>                      | 2,975                 | 0.13                       |
| USD  | 2,800,000 | Sands China Ltd, 2.85%, 08/03/2029                                   | 2,498                 | 0.11                       |
| USD  | 2,800,000 | Sands China Ltd, 3.25%, 08/08/2031 <sup>A</sup>                      | 2,406                 | 0.11                       |
| USD  | 3,200,000 | Sands China Ltd, 3.80%, 08/01/2026                                   | 3,131                 | 0.14                       |
| USD  | 3,125,000 | Sands China Ltd, 4.38%, 18/06/2030                                   | 2,920                 | 0.13                       |
| USD  | 8,600,000 | Sands China Ltd, 5.40%, 08/08/2028 <sup>A</sup>                      | 8,525                 | 0.38                       |
| USD  | 1,846,000 | Saudi Electricity Global Sukuk Co 2, 5.06%, 08/04/2043 <sup>A</sup>  | 1,764                 | 0.08                       |
| USD  | 1,700,000 | Saudi Electricity Global Sukuk Co 3, 5.50%, 08/04/2044 <sup>A</sup>  | 1,683                 | 0.07                       |
| USD  | 2,200,000 | Saudi Electricity Global Sukuk Co 4, 4.72%, 27/09/2028 <sup>A</sup>  | 2,198                 | 0.10                       |
| USD  | 1,100,000 | Saudi Electricity Global Sukuk Co 5, 2.41%, 17/09/2030               | 960                   | 0.04                       |
| USD  | 2,000,000 | Saudi Electricity Sukuk Programme Co, 4.63%, 11/04/2033 <sup>A</sup> | 1,970                 | 0.09                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>Cayman Islands (30 November 2023: 14.44%) (continued)</b>             |           |  |                       |                            |
| USD  | 1,600,000 | Saudi Electricity Sukuk Programme Co, 4.94%, 13/02/2029                    | 1,603                 | 0.07                       |
| USD  | 2,600,000 | Saudi Electricity Sukuk Programme Co, 5.19%, 13/02/2034                    | 2,626                 | 0.12                       |
| USD  | 2,800,000 | Saudi Electricity Sukuk Programme Co, 5.68%, 11/04/2053 <sup>A</sup>       | 2,763                 | 0.12                       |
| USD  | 2,000,000 | Shelf Drilling Holdings Ltd, 9.62%, 15/04/2029                             | 1,724                 | 0.08                       |
| USD  | 1,000,000 | SIB Sukuk Co III Ltd, 5.25%, 03/07/2029 <sup>A</sup>                       | 1,015                 | 0.04                       |
| USD  | 1,000,000 | SNB Funding Ltd, 2.90%, 29/01/2027   | 957                   | 0.04                       |
| USD  | 800,000   | SNB Funding Ltd FRN, %, 11/07/2029   | 797                   | 0.04                       |
| USD  | 1,400,000 | SNB Sukuk Ltd, 2.34%, 19/01/2027   | 1,325                 | 0.06                       |
| USD  | 1,600,000 | SNB Sukuk Ltd, 5.13%, 27/02/2029 <sup>A</sup>                              | 1,610                 | 0.07                       |
| USD  | 600,000   | Soar Wise Ltd, 5.15%, 18/03/2027   | 603                   | 0.03                       |
| USD  | 200,000   | Sobha Sukuk Ltd, 8.75%, 17/07/2028   | 204                   | 0.01                       |
| USD  | 600,000   | Sun Hung Kai Properties Capital Market Ltd, 2.75%, 13/05/2030              | 540                   | 0.02                       |
| USD  | 1,230,000 | Sun Hung Kai Properties Capital Market Ltd, 2.88%, 21/01/2030              | 1,119                 | 0.05                       |
| USD  | 650,000   | Sun Hung Kai Properties Capital Market Ltd, 3.75%, 25/02/2029 <sup>A</sup> | 624                   | 0.03                       |
| USD  | 406,250   | Sunac China Holdings Ltd, 6.25%, 30/09/2026                                | 57                    | 0.00                       |
| USD  | 839,422   | Sunac China Holdings Ltd, 6.50%, 30/09/2027                                | 111                   | 0.00                       |
| USD  | 1,475,389 | Sunac China Holdings Ltd, 6.75%, 30/09/2028                                | 184                   | 0.01                       |
| USD  | 1,999,715 | Sunac China Holdings Ltd, 7.00%, 30/09/2029                                | 240                   | 0.01                       |
| USD  | 1,200,000 | Tencent Holdings Ltd, 1.81%, 26/01/2026                                    | 1,160                 | 0.05                       |
| USD  | 2,800,000 | Tencent Holdings Ltd, 2.39%, 03/06/2030                                    | 2,474                 | 0.11                       |
| USD  | 600,000   | Tencent Holdings Ltd, 2.88%, 22/04/2031                                    | 535                   | 0.02                       |
| USD  | 2,400,000 | Tencent Holdings Ltd, 3.24%, 03/06/2050 <sup>A</sup>                       | 1,686                 | 0.07                       |
| USD  | 1,200,000 | Tencent Holdings Ltd, 3.29%, 03/06/2060 <sup>A</sup>                       | 802                   | 0.04                       |
| USD  | 400,000   | Tencent Holdings Ltd, 3.58%, 11/04/2026 <sup>A</sup>                       | 393                   | 0.02                       |
| USD  | 3,000,000 | Tencent Holdings Ltd, 3.60%, 19/01/2028 <sup>A</sup>                       | 2,906                 | 0.13                       |
| USD  | 1,000,000 | Tencent Holdings Ltd, 3.68%, 22/04/2041 <sup>A</sup>                       | 815                   | 0.04                       |
| USD  | 2,000,000 | Tencent Holdings Ltd, 3.84%, 22/04/2051 <sup>A</sup>                       | 1,563                 | 0.07                       |
| USD  | 1,200,000 | Tencent Holdings Ltd, 3.93%, 19/01/2038 <sup>A</sup>                       | 1,053                 | 0.05                       |
| USD  | 1,200,000 | Tencent Holdings Ltd, 3.94%, 22/04/2061 <sup>A</sup>                       | 922                   | 0.04                       |
| USD  | 3,660,000 | Tencent Holdings Ltd, 3.98%, 11/04/2029 <sup>A</sup>                       | 3,551                 | 0.16                       |
| USD  | 600,000   | Tencent Holdings Ltd, 4.53%, 11/04/2049 <sup>A</sup>                       | 530                   | 0.02                       |
| USD  | 800,000   | Tencent Music Entertainment Group, 2.00%, 03/09/2030                       | 683                   | 0.03                       |
| USD  | 2,200,000 | Vale Overseas Ltd, 3.75%, 08/07/2030 <sup>A</sup>                          | 2,038                 | 0.09                       |
| USD  | 2,200,000 | Vale Overseas Ltd, 6.12%, 12/06/2033                                       | 2,269                 | 0.10                       |
| USD  | 1,500,000 | Vale Overseas Ltd, 6.40%, 28/06/2054                                       | 1,516                 | 0.07                       |
| USD  | 1,303,000 | Vale Overseas Ltd, 6.87%, 21/11/2036 <sup>A</sup>                          | 1,420                 | 0.06                       |
| USD  | 1,500,000 | Vale Overseas Ltd, 6.87%, 10/11/2039 <sup>A</sup>                          | 1,631                 | 0.07                       |
| USD  | 900,000   | Vale Overseas Ltd, 8.25%, 17/01/2034                                       | 1,077                 | 0.05                       |
| USD  | 2,400,000 | Warba Sukuk Ltd, 5.35%, 10/07/2029 <sup>A</sup>                            | 2,425                 | 0.11                       |
| USD  | 1,000,000 | Weibo Corp, 3.38%, 08/07/2030  | 907                   | 0.04                       |
| USD  | 4,450,000 | Wynn Macau Ltd, 5.12%, 15/12/2029 <sup>A</sup>                             | 4,111                 | 0.18                       |
| USD  | 4,300,000 | Wynn Macau Ltd, 5.50%, 15/01/2026  | 4,256                 | 0.19                       |
| USD  | 3,200,000 | Wynn Macau Ltd, 5.50%, 01/10/2027 <sup>A</sup>                             | 3,102                 | 0.14                       |
| USD  | 6,000,000 | Wynn Macau Ltd, 5.62%, 26/08/2028  | 5,741                 | 0.25                       |
| USD  | 800,000   | XP Inc, 6.75%, 02/07/2029 <sup>A</sup>                                     | 799                   | 0.04                       |
| USD  | 800,000   | Zhongsheng Group Holdings Ltd, 5.98%, 30/01/2028                           | 795                   | 0.04                       |
|  |           | <b>Total Cayman Islands</b>  | <b>344,235</b>        | <b>15.20</b>               |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |   |                       |                            |
| <b>Chile (30 November 2023: 3.53%)</b>                                   |           |   |                       |                            |
| USD  | 1,600,000 | AES Andes SA, 6.30%, 15/03/2029   | 1,617                 | 0.07                       |
| USD  | 2,000,000 | AES Andes SA, 8.15%, 10/06/2055   | 2,050                 | 0.09                       |
| USD  | 1,550,000 | Agrosuper SA, 4.60%, 20/01/2032 <sup>A</sup>                              | 1,402                 | 0.06                       |
| USD  | 3,567,742 | Alfa Desarrollo SpA, 4.55%, 27/09/2051                                    | 2,713                 | 0.12                       |
| USD  | 1,800,000 | Banco de Chile, 2.99%, 09/12/2031   | 1,554                 | 0.07                       |
| USD  | 1,800,000 | Banco de Credito e Inversiones SA, 2.88%, 14/10/2031 <sup>A</sup>         | 1,546                 | 0.07                       |
| USD  | 1,530,000 | Banco de Credito e Inversiones SA, 3.50%, 12/10/2027 <sup>A</sup>         | 1,466                 | 0.07                       |
| USD  | 1,800,000 | Banco de Credito e Inversiones SA, 7.50%, <sup>A</sup> #                  | 1,779                 | 0.08                       |
| USD  | 1,400,000 | Banco de Credito e Inversiones SA, 8.75%, #                               | 1,472                 | 0.07                       |
| USD  | 1,650,000 | Banco Santander Chile, 3.18%, 26/10/2031 <sup>A</sup>                     | 1,448                 | 0.06                       |
| USD  | 1,400,000 | Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030                      | 1,299                 | 0.06                       |
| USD  | 1,800,000 | Celulosa Arauco y Constitucion SA, 4.25%, 30/04/2029 <sup>A</sup>         | 1,690                 | 0.08                       |
| USD  | 1,400,000 | Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050 <sup>A</sup>         | 1,180                 | 0.05                       |
| USD  | 1,750,000 | Celulosa Arauco y Constitucion SA, 5.50%, 30/04/2049 <sup>A</sup>         | 1,567                 | 0.07                       |
| USD  | 3,100,000 | Cencosud SA, 4.38%, 17/07/2027  | 3,025                 | 0.13                       |
| USD  | 2,400,000 | Cencosud SA, 5.95%, 28/05/2031  | 2,426                 | 0.11                       |
| USD  | 2,000,000 | Cia Cervecerias Unidas SA, 3.35%, 19/01/2032                              | 1,711                 | 0.08                       |
| USD  | 1,600,000 | Colbun SA, 3.15%, 06/03/2030 <sup>A</sup>                                 | 1,430                 | 0.06                       |
| USD  | 2,100,000 | Colbun SA, 3.15%, 19/01/2032  | 1,791                 | 0.08                       |
| USD  | 1,600,000 | Colbun SA, 3.95%, 11/10/2027 <sup>A</sup>                                 | 1,543                 | 0.07                       |
| USD  | 2,750,000 | Empresa Nacional de Telecomunicaciones SA, 3.05%, 14/09/2032 <sup>A</sup> | 2,281                 | 0.10                       |
| USD  | 2,000,000 | Empresa Nacional de Telecomunicaciones SA, 4.75%, 01/08/2026              | 1,985                 | 0.09                       |
| USD  | 800,000   | Enel Americas SA, 4.00%, 25/10/2026                                       | 783                   | 0.03                       |
| USD  | 3,600,000 | Enel Chile SA, 4.88%, 12/06/2028  | 3,546                 | 0.16                       |
| USD  | 1,700,000 | Engie Energia Chile SA, 3.40%, 28/01/2030                                 | 1,501                 | 0.07                       |
| USD  | 1,800,000 | Engie Energia Chile SA, 6.37%, 17/04/2034                                 | 1,824                 | 0.08                       |
| USD  | 2,200,000 | Falabella SA, 3.38%, 15/01/2032 <sup>A</sup>                              | 1,832                 | 0.08                       |
| USD  | 2,118,240 | GNL Quintero SA, 4.63%, 31/07/2029  | 2,089                 | 0.09                       |
| USD  | 3,600,000 | Interchile SA, 4.50%, 30/06/2056 <sup>A</sup>                             | 2,983                 | 0.13                       |
| USD  | 1,700,000 | Inversiones CMPC SA, 3.00%, 06/04/2031 <sup>A</sup>                       | 1,461                 | 0.06                       |
| USD  | 1,500,000 | Inversiones CMPC SA, 3.85%, 13/01/2030 <sup>A</sup>                       | 1,398                 | 0.06                       |
| USD  | 1,900,000 | Inversiones CMPC SA, 4.38%, 04/04/2027                                    | 1,867                 | 0.08                       |
| USD  | 1,600,000 | Inversiones CMPC SA, 6.12%, 23/06/2033 <sup>A</sup>                       | 1,632                 | 0.07                       |
| USD  | 1,800,000 | Inversiones CMPC SA, 6.12%, 26/02/2034                                    | 1,831                 | 0.08                       |
| USD  | 4,305,000 | Latam Airlines Group SA, 7.87%, 15/04/2030                                | 4,392                 | 0.19                       |
| USD  | 2,400,000 | Latam Airlines Group SA, 13.37%, 15/10/2029                               | 2,755                 | 0.12                       |
| USD  | 2,400,000 | Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051                  | 1,607                 | 0.07                       |
| USD  | 3,100,000 | Sociedad Quimica y Minera de Chile SA, 5.50%, 10/09/2034                  | 2,975                 | 0.13                       |
| USD  | 2,200,000 | Sociedad Quimica y Minera de Chile SA, 6.50%, 07/11/2033 <sup>A</sup>     | 2,293                 | 0.10                       |
| USD  | 1,750,000 | Telefonica Moviles Chile SA, 3.54%, 18/11/2031 <sup>A</sup>               | 1,366                 | 0.06                       |
|  |           | <b>Total Chile</b>  | <b>77,110</b>         | <b>3.40</b>                |
| <b>Colombia (30 November 2023: 3.09%)</b>                                |           |   |                       |                            |
| USD  | 1,700,000 | Banco Davivienda SA, 6.65%, <sup>A</sup> #                                | 1,411                 | 0.06                       |
| USD  | 3,838,000 | Banco de Bogota SA, 6.25%, 12/05/2026                                     | 3,834                 | 0.17                       |
| USD  | 2,050,000 | Bancolombia SA, 4.63%, 18/12/2029   | 2,044                 | 0.09                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)  
As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |   |                       |                            |
| <b>Colombia (30 November 2023: 3.09%) (continued)</b>                    |           |   |                       |                            |
| USD  | 2,800,000 | Bancolombia SA, 8.62%, 24/12/2034   | 2,934                 | 0.13                       |
| USD  | 1,800,000 | Colombia Telecomunicaciones SA ESP, 4.95%,<br>17/07/2030 <sup>A</sup>       | 1,570                 | 0.07                       |
| USD  | 4,400,000 | Ecopetrol SA, 4.63%, 02/11/2031 <sup>A</sup>                                | 3,660                 | 0.16                       |
| USD  | 7,150,000 | Ecopetrol SA, 5.88%, 28/05/2045 <sup>A</sup>                                | 5,080                 | 0.22                       |
| USD  | 2,725,000 | Ecopetrol SA, 5.88%, 02/11/2051   | 1,879                 | 0.08                       |
| USD  | 7,150,000 | Ecopetrol SA, 6.88%, 29/04/2030 <sup>A</sup>                                | 7,014                 | 0.31                       |
| USD  | 3,040,000 | Ecopetrol SA, 7.37%, 18/09/2043 <sup>A</sup>                                | 2,656                 | 0.12                       |
| USD  | 6,000,000 | Ecopetrol SA, 7.75%, 01/02/2032   | 5,887                 | 0.26                       |
| USD  | 6,900,000 | Ecopetrol SA, 8.37%, 19/01/2036   | 6,772                 | 0.30                       |
| USD  | 4,315,000 | Ecopetrol SA, 8.62%, 19/01/2029 <sup>A</sup>                                | 4,584                 | 0.20                       |
| USD  | 8,800,000 | Ecopetrol SA, 8.87%, 13/01/2033   | 9,065                 | 0.40                       |
| USD  | 1,800,000 | Grupo de Inversiones Suramericana SA, 5.50%,<br>29/04/2026                  | 1,784                 | 0.08                       |
| USD  | 1,800,000 | Promigas SA ESP / Gases del Pacifico SAC,<br>3.75%, 16/10/2029 <sup>A</sup> | 1,638                 | 0.07                       |
| USD  | 2,400,000 | Transportadora de Gas Internacional SA ESP,<br>5.55%, 01/11/2028            | 2,367                 | 0.11                       |
|  |           | <b>Total Colombia</b>   | <b>64,179</b>         | <b>2.83</b>                |
| <b>Dominican Republic (30 November 2023: 0.00%)</b>                      |           |   |                       |                            |
| USD  | 2,400,000 | Aeropuertos Dominicanos Siglo XXI SA, 7.00%,<br>30/06/2034 <sup>A</sup>     | 2,459                 | 0.11                       |
|  |           | <b>Total Dominican Republic</b>   | <b>2,459</b>          | <b>0.11</b>                |
| <b>Guatemala (30 November 2023: 0.16%)</b>                               |           |   |                       |                            |
| USD  | 3,500,000 | CT Trust, 5.13%, 03/02/2032 <sup>A</sup>                                    | 3,179                 | 0.14                       |
|  |           | <b>Total Guatemala</b>  | <b>3,179</b>          | <b>0.14</b>                |
| <b>Hong Kong (30 November 2023: 2.05%)</b>                               |           |   |                       |                            |
| USD  | 1,200,000 | AIA Group Ltd, 2.70%, #   | 1,156                 | 0.05                       |
| USD  | 2,600,000 | AIA Group Ltd, 3.20%, 16/09/2040  | 2,015                 | 0.09                       |
| USD  | 1,400,000 | AIA Group Ltd, 3.38%, 07/04/2030  | 1,313                 | 0.06                       |
| USD  | 1,250,000 | AIA Group Ltd, 3.60%, 09/04/2029 <sup>A</sup>                               | 1,199                 | 0.05                       |
| USD  | 800,000   | AIA Group Ltd, 3.90%, 06/04/2028 <sup>A</sup>                               | 780                   | 0.03                       |
| USD  | 1,000,000 | AIA Group Ltd, 4.50%, 16/03/2046 <sup>A</sup>                               | 915                   | 0.04                       |
| USD  | 800,000   | AIA Group Ltd, 4.88%, 11/03/2044  | 772                   | 0.03                       |
| USD  | 800,000   | AIA Group Ltd, 4.95%, 04/04/2033 <sup>A</sup>                               | 806                   | 0.04                       |
| USD  | 1,000,000 | AIA Group Ltd, 4.95%, 30/03/2035 <sup>A</sup>                               | 990                   | 0.04                       |
| USD  | 1,600,000 | AIA Group Ltd, 5.37%, 05/04/2034 <sup>A</sup>                               | 1,632                 | 0.07                       |
| USD  | 1,000,000 | AIA Group Ltd, 5.40%, 30/09/2054 <sup>A</sup>                               | 988                   | 0.04                       |
| USD  | 1,200,000 | AIA Group Ltd, 5.62%, 25/10/2027 <sup>A</sup>                               | 1,233                 | 0.05                       |
| USD  | 1,450,000 | Bank of Communications Hong Kong Ltd, 2.30%,<br>08/07/2031                  | 1,389                 | 0.06                       |
| USD  | 550,000   | Bank of Communications Hong Kong Ltd, 3.73%,<br><sup>A</sup> #              | 548                   | 0.02                       |
| USD  | 750,000   | Bank of East Asia Ltd, 4.00%, 29/05/2030                                    | 743                   | 0.03                       |
| USD  | 750,000   | Bank of East Asia Ltd, 4.87%, 22/04/2032                                    | 733                   | 0.03                       |
| USD  | 650,000   | Bank of East Asia Ltd, 5.82%, <sup>A</sup> #                                | 646                   | 0.03                       |
| USD  | 550,000   | Bank of East Asia Ltd, 6.62%, 13/03/2027                                    | 557                   | 0.02                       |
| USD  | 750,000   | Bank of East Asia Ltd, 6.75%, 15/03/2027                                    | 761                   | 0.03                       |
| USD  | 1,000,000 | Bank of East Asia Ltd, 6.75%, 27/06/2034                                    | 1,025                 | 0.05                       |
| USD  | 800,000   | Bocom Leasing Management Hong Kong Co Ltd<br>FRN, %, 26/06/2027             | 799                   | 0.04                       |
| USD  | 1,000,000 | Cathay Pacific MTN Financing HK Ltd, 4.87%,<br>17/08/2026 <sup>A</sup>      | 996                   | 0.04                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>Hong Kong (30 November 2023: 2.05%) (continued)</b>                   |           |  |                       |                            |
| USD  | 1,000,000 | China CITIC Bank International Ltd, 3.25%, <sup>A</sup> #                        | 965                   | 0.04                       |
| USD  | 900,000   | China CITIC Bank International Ltd, 4.80%, <sup>A</sup> #                        | 889                   | 0.04                       |
| USD  | 500,000   | China CITIC Bank International Ltd, 6.00%,<br>05/12/2033                         | 519                   | 0.02                       |
| USD  | 600,000   | China Ping An Insurance Overseas Holdings Ltd,<br>2.85%, 12/08/2031 <sup>A</sup> | 516                   | 0.02                       |
| USD  | 2,200,000 | China Taiping Insurance Holdings Co Ltd, 6.40%,<br><sup>A</sup> #                | 2,300                 | 0.10                       |
| USD  | 850,000   | CITIC Ltd, 2.85%, 25/02/2030   | 778                   | 0.03                       |
| USD  | 1,000,000 | CITIC Ltd, 2.88%, 17/02/2027   | 964                   | 0.04                       |
| USD  | 800,000   | CITIC Ltd, 3.88%, 28/02/2027   | 787                   | 0.04                       |
| USD  | 800,000   | CITIC Ltd, 4.00%, 11/01/2028   | 785                   | 0.04                       |
| USD  | 1,000,000 | CMB International Leasing Management Ltd<br>FRN, %, 04/06/2027                   | 1,000                 | 0.04                       |
| USD  | 800,000   | Far East Horizon Ltd, 5.87%, 05/03/2028  | 795                   | 0.04                       |
| USD  | 600,000   | Far East Horizon Ltd, 6.62%, 16/04/2027  | 606                   | 0.03                       |
| USD  | 800,000   | GLP China Holdings Ltd, 2.95%, 29/03/2026  | 723                   | 0.03                       |
| USD  | 600,000   | ICBCIL Finance Co Ltd, 1.75%, 02/08/2026   | 571                   | 0.03                       |
| USD  | 1,000,000 | ICBCIL Finance Co Ltd, 2.25%, 02/11/2026   | 954                   | 0.04                       |
| USD  | 600,000   | ICBCIL Finance Co Ltd, 2.70%, 27/01/2027   | 574                   | 0.03                       |
| USD  | 1,200,000 | Lenovo Group Ltd, 3.42%, 02/11/2030  | 1,093                 | 0.05                       |
| USD  | 600,000   | Lenovo Group Ltd, 5.83%, 27/01/2028 <sup>A</sup>                                 | 613                   | 0.03                       |
| USD  | 800,000   | Lenovo Group Ltd, 6.54%, 27/07/2032 <sup>A</sup>                                 | 858                   | 0.04                       |
| USD  | 1,750,000 | MTR Corp Ltd, 1.63%, 19/08/2030  | 1,511                 | 0.07                       |
| USD  | 1,000,000 | Nanyang Commercial Bank Ltd, 6.00%,<br>06/08/2034                                | 1,013                 | 0.05                       |
| USD  | 900,000   | Nanyang Commercial Bank Ltd, 6.50%, #  | 912                   | 0.04                       |
| USD  | 900,000   | Swire Pacific Mtn Financing HK Ltd, 2.88%,<br>30/01/2030 <sup>A</sup>            | 821                   | 0.04                       |
| USD  | 600,000   | Swire Pacific Mtn Financing HK Ltd, 5.12%,<br>05/07/2029                         | 610                   | 0.03                       |
| USD  | 600,000   | Swire Properties MTN Financing Ltd, 3.50%,<br>10/01/2028                         | 579                   | 0.03                       |
| USD  | 800,000   | Swire Properties MTN Financing Ltd, 3.63%,<br>13/01/2026 <sup>A</sup>            | 790                   | 0.04                       |
| USD  | 1,200,000 | Vanke Real Estate Hong Kong Co Ltd, 3.98%,<br>09/11/2027                         | 669                   | 0.03                       |
| USD  | 800,000   | Westwood Group Holdings Ltd, 2.80%,<br>20/01/2026                                | 767                   | 0.03                       |
| USD  | 1,000,000 | Xiaomi Best Time International Ltd, 2.88%,<br>14/07/2031                         | 872                   | 0.04                       |
| USD  | 800,000   | Xiaomi Best Time International Ltd, 3.38%,<br>29/04/2030 <sup>A</sup>            | 735                   | 0.03                       |
| USD  | 600,000   | Yanlord Land HK Co Ltd, 5.12%, 20/05/2026 <sup>A</sup>                           | 565                   | 0.03                       |
|  |           | <b>Total Hong Kong</b>   | <b>48,130</b>         | <b>2.13</b>                |
| <b>Hungary (30 November 2023: 0.25%)</b>                                 |           |  |                       |                            |
| USD  | 2,400,000 | OTP Bank Nyrt, 7.50%, 25/05/2027 <sup>A</sup>                                    | 2,473                 | 0.11                       |
| USD  | 3,000,000 | OTP Bank Nyrt, 8.75%, 15/05/2033   | 3,165                 | 0.14                       |
|  |           | <b>Total Hungary</b>   | <b>5,638</b>          | <b>0.25</b>                |
| <b>India (30 November 2023: 3.13%)</b>                                   |           |  |                       |                            |
| USD  | 2,300,000 | Adani Electricity Mumbai Ltd, 3.95%, 12/02/2030                                  | 1,892                 | 0.08                       |
| USD  | 1,100,000 | Adani Ports & Special Economic Zone Ltd,<br>3.10%, 02/02/2031 <sup>A</sup>       | 861                   | 0.04                       |
| USD  | 1,430,000 | Adani Ports & Special Economic Zone Ltd,<br>4.00%, 30/07/2027                    | 1,296                 | 0.06                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |   |                       |                            |
| <b>India (30 November 2023: 3.13%) (continued)</b>                       |           |   |                       |                            |
| USD  | 1,800,000 | Adani Ports & Special Economic Zone Ltd, 4.20%, 04/08/2027 <sup>A</sup>             | 1,634                 | 0.07                       |
| USD  | 1,700,000 | Adani Ports & Special Economic Zone Ltd, 4.38%, 03/07/2029                          | 1,483                 | 0.07                       |
| USD  | 1,200,000 | Adani Transmission Step-One Ltd, 4.00%, 03/08/2026                                  | 1,110                 | 0.05                       |
| USD  | 1,400,000 | Axis Bank Ltd, 4.10%, <sup>A</sup> /#   | 1,341                 | 0.06                       |
| USD  | 2,000,000 | Bharti Airtel Ltd, 3.25%, 03/06/2031 <sup>A</sup>                                   | 1,806                 | 0.08                       |
| USD  | 1,600,000 | Continuum Green Energy India Pvt / Co-Issuers, 7.50%, 26/06/2033 <sup>A</sup>       | 1,636                 | 0.07                       |
| USD  | 1,400,000 | Delhi International Airport Ltd, 6.12%, 31/10/2026                                  | 1,407                 | 0.06                       |
| USD  | 1,100,000 | Delhi International Airport Ltd, 6.45%, 04/06/2029 <sup>A</sup>                     | 1,125                 | 0.05                       |
| USD  | 2,610,000 | HDFC Bank Ltd, 3.70%, <sup>A</sup> /#   | 2,486                 | 0.11                       |
| USD  | 1,650,000 | HDFC Bank Ltd, 5.69%, 02/03/2026  | 1,664                 | 0.07                       |
| USD  | 1,250,000 | Hindustan Petroleum Corp Ltd, 4.00%, 12/07/2027                                     | 1,219                 | 0.05                       |
| USD  | 1,200,000 | ICICI Bank Ltd, 3.80%, 14/12/2027 <sup>A</sup>                                      | 1,164                 | 0.05                       |
| USD  | 1,900,000 | ICICI Bank Ltd, 4.00%, 18/03/2026   | 1,878                 | 0.08                       |
| USD  | 2,000,000 | Indian Railway Finance Corp Ltd, 2.80%, 10/02/2031 <sup>A</sup>                     | 1,765                 | 0.08                       |
| USD  | 1,700,000 | Indian Railway Finance Corp Ltd, 3.25%, 13/02/2030                                  | 1,565                 | 0.07                       |
| USD  | 1,200,000 | Indian Railway Finance Corp Ltd, 3.57%, 21/01/2032 <sup>A</sup>                     | 1,096                 | 0.05                       |
| USD  | 1,200,000 | Indian Railway Finance Corp Ltd, 3.84%, 13/12/2027                                  | 1,167                 | 0.05                       |
| USD  | 1,800,000 | IRB Infrastructure Developers Ltd, 7.11%, 11/03/2032                                | 1,810                 | 0.08                       |
| USD  | 1,327,500 | JSW Hydro Energy Ltd, 4.13%, 18/05/2031   | 1,183                 | 0.05                       |
| USD  | 1,400,000 | JSW Steel Ltd, 3.95%, 05/04/2027 <sup>A</sup>                                       | 1,335                 | 0.06                       |
| USD  | 1,200,000 | JSW Steel Ltd, 5.05%, 05/04/2032 <sup>A</sup>                                       | 1,074                 | 0.05                       |
| USD  | 1,800,000 | Muthoot Finance Ltd, 7.12%, 14/02/2028 <sup>A</sup>                                 | 1,823                 | 0.08                       |
| USD  | 1,000,000 | NTPC Ltd, 4.25%, 26/02/2026   | 991                   | 0.04                       |
| USD  | 1,300,000 | Oil India Ltd, 5.12%, 04/02/2029 <sup>A</sup>                                       | 1,310                 | 0.06                       |
| USD  | 1,200,000 | Power Finance Corp Ltd, 3.35%, 16/05/2031 <sup>A</sup>                              | 1,083                 | 0.05                       |
| USD  | 2,000,000 | Power Finance Corp Ltd, 3.95%, 23/04/2030   | 1,866                 | 0.08                       |
| USD  | 1,300,000 | Power Finance Corp Ltd, 4.50%, 18/06/2029   | 1,267                 | 0.06                       |
| USD  | 1,200,000 | Power Finance Corp Ltd, 6.15%, 06/12/2028 <sup>A</sup>                              | 1,243                 | 0.06                       |
| USD  | 1,200,000 | REC Ltd, 2.25%, 01/09/2026  | 1,142                 | 0.05                       |
| USD  | 1,000,000 | REC Ltd, 4.75%, 27/09/2029  | 983                   | 0.04                       |
| USD  | 2,000,000 | REC Ltd, 5.62%, 11/04/2028  | 2,035                 | 0.09                       |
| USD  | 3,800,000 | Reliance Industries Ltd, 2.88%, 12/01/2032 <sup>A</sup>                             | 3,315                 | 0.15                       |
| USD  | 4,000,000 | Reliance Industries Ltd, 3.63%, 12/01/2052 <sup>A</sup>                             | 2,951                 | 0.13                       |
| USD  | 1,800,000 | Reliance Industries Ltd, 3.67%, 30/11/2027  | 1,740                 | 0.08                       |
| USD  | 1,950,000 | Reliance Industries Ltd, 3.75%, 12/01/2062 <sup>A</sup>                             | 1,426                 | 0.06                       |
| USD  | 1,650,000 | Reliance Industries Ltd, 4.87%, 10/02/2045 <sup>A</sup>                             | 1,540                 | 0.07                       |
| USD  | 1,250,000 | Reliance Industries Ltd, 6.25%, 19/10/2040 <sup>A</sup>                             | 1,359                 | 0.06                       |
| USD  | 1,400,000 | ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries, 4.50%, 14/07/2028 | 1,292                 | 0.06                       |
| USD  | 1,200,000 | Shriram Finance Ltd, 6.15%, 03/04/2028 <sup>A</sup>                                 | 1,179                 | 0.05                       |
| USD  | 1,800,000 | Shriram Finance Ltd, 6.62%, 22/04/2027 <sup>A</sup>                                 | 1,809                 | 0.08                       |
| USD  | 1,400,000 | State Bank of India, 1.80%, 13/07/2026  | 1,333                 | 0.06                       |
| USD  | 1,900,000 | State Bank of India, 4.87%, 05/05/2028  | 1,901                 | 0.08                       |
| USD  | 1,400,000 | State Bank of India, 5.00%, 17/01/2029 <sup>A</sup>                                 | 1,407                 | 0.06                       |
|  |           | <b>Total India</b>  | <b>70,012</b>         | <b>3.09</b>                |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |   |                       |                            |
| <b>Indonesia (30 November 2023: 1.48%)</b>                               |           |   |                       |                            |
| USD  | 2,300,000 | Bank Negara Indonesia Persero Tbk PT, 3.75%, 30/03/2026 <sup>A</sup>                                | 2,246                 | 0.10                       |
| USD  | 2,850,000 | Bank Negara Indonesia Persero Tbk PT, 4.30%, #  | 2,721                 | 0.12                       |
| USD  | 2,400,000 | Bank Negara Indonesia Persero Tbk PT, 5.28%, 05/04/2029   | 2,407                 | 0.11                       |
| USD  | 2,400,000 | Cikarang Listrindo Tbk PT, 4.95%, 14/09/2026 <sup>A</sup>   | 2,376                 | 0.10                       |
| USD  | 3,650,000 | Freeport Indonesia PT, 4.76%, 14/04/2027 <sup>A</sup>   | 3,625                 | 0.16                       |
| USD  | 6,800,000 | Freeport Indonesia PT, 5.31%, 14/04/2032 <sup>A</sup>   | 6,766                 | 0.30                       |
| USD  | 3,600,000 | Freeport Indonesia PT, 6.20%, 14/04/2052 <sup>A</sup>   | 3,687                 | 0.16                       |
| USD  | 5,400,000 | Indofood CBP Sukses Makmur Tbk PT, 3.40%, 09/06/2031  | 4,840                 | 0.21                       |
| USD  | 2,800,000 | Indofood CBP Sukses Makmur Tbk PT, 3.54%, 27/04/2032 <sup>A</sup>                                   | 2,500                 | 0.11                       |
| USD  | 2,900,000 | Indofood CBP Sukses Makmur Tbk PT, 4.75%, 09/06/2051 <sup>A</sup>                                   | 2,436                 | 0.11                       |
|  |           | <b>Total Indonesia</b>  | <b>33,604</b>         | <b>1.48</b>                |
| <b>Ireland (30 November 2023: 0.32%)</b>                                 |           |   |                       |                            |
| USD  | 2,400,000 | Aragvi Finance International DAC, 11.12%, 20/11/2029  | 2,394                 | 0.11                       |
|  |           | <b>Total Ireland</b>  | <b>2,394</b>          | <b>0.11</b>                |
| <b>Isle of Man (30 November 2023: 0.52%)</b>                             |           |   |                       |                            |
| USD  | 2,600,000 | AngloGold Ashanti Holdings Plc, 3.37%, 01/11/2028   | 2,395                 | 0.11                       |
| USD  | 2,400,000 | AngloGold Ashanti Holdings Plc, 3.75%, 01/10/2030 <sup>A</sup>                                      | 2,166                 | 0.09                       |
| USD  | 7,250,000 | Gohl Capital Ltd, 4.25%, 24/01/2027 <sup>A</sup>  | 7,039                 | 0.31                       |
|  |           | <b>Total Isle of Man</b>  | <b>11,600</b>         | <b>0.51</b>                |
| <b>Israel (30 November 2023: 1.80%)</b>                                  |           |   |                       |                            |
| USD  | 3,800,000 | Bank Hapoalim BM, 3.26%, 21/01/2032 <sup>A</sup>  | 3,575                 | 0.16                       |
| USD  | 2,700,000 | Bank Leumi Le-Israel BM, 3.28%, 29/01/2031 <sup>A</sup>   | 2,595                 | 0.11                       |
| USD  | 1,800,000 | Bank Leumi Le-Israel BM, 5.13%, 27/07/2027 <sup>A</sup>   | 1,791                 | 0.08                       |
| USD  | 1,800,000 | Bank Leumi Le-Israel BM, 7.13%, 18/07/2033  | 1,833                 | 0.08                       |
| USD  | 2,300,000 | Energean Israel Finance Ltd, 4.88%, 30/03/2026 <sup>A</sup>   | 2,256                 | 0.10                       |
| USD  | 2,415,000 | Energean Israel Finance Ltd, 5.37%, 30/03/2028 <sup>A</sup>   | 2,240                 | 0.10                       |
| USD  | 2,600,000 | Energean Israel Finance Ltd, 5.87%, 30/03/2031 <sup>A</sup>   | 2,314                 | 0.10                       |
| USD  | 2,800,000 | Energean Israel Finance Ltd, 8.50%, 30/09/2033 <sup>A</sup>   | 2,777                 | 0.12                       |
| USD  | 2,800,000 | ICL Group Ltd, 6.37%, 31/05/2038 <sup>A</sup>   | 2,749                 | 0.12                       |
| USD  | 3,100,000 | Israel Discount Bank Ltd, 5.37%, 26/01/2028 <sup>A</sup>  | 3,074                 | 0.14                       |
| USD  | 1,800,000 | Israel Electric Corp Ltd, 3.75%, 22/02/2032 <sup>A</sup>  | 1,596                 | 0.07                       |
| USD  | 3,800,000 | Israel Electric Corp Ltd, 4.25%, 14/08/2028 <sup>A</sup>  | 3,670                 | 0.16                       |
| USD  | 2,300,000 | Leviathan Bond Ltd, 6.50%, 30/06/2027 <sup>A</sup>  | 2,245                 | 0.10                       |
| USD  | 2,050,000 | Leviathan Bond Ltd, 6.75%, 30/06/2030 <sup>A</sup>  | 1,965                 | 0.09                       |
| USD  | 2,170,000 | Mizrahi Tefahot Bank Ltd, 3.08%, 07/04/2031   | 2,068                 | 0.09                       |
|  |           | <b>Total Israel</b>   | <b>36,748</b>         | <b>1.62</b>                |
| <b>Jamaica (30 November 2023: 0.00%)</b>                                 |           |   |                       |                            |
| USD  | 5,667,808 | Digicel Intermediate Holdings Ltd / Digicel International Finance Ltd / Difi US, 12.00%, 25/05/2027 | 5,512                 | 0.24                       |
|  |           | <b>Total Jamaica</b>  | <b>5,512</b>          | <b>0.24</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>Jersey (30 November 2023: 0.68%)</b>                                  |           |  |                       |                            |
| USD  | 1,061,235 | Galaxy Pipeline Assets Bidco Ltd, 1.75%, 30/09/2027 <sup>A</sup> | 1,007                 | 0.04                       |
| USD  | 2,555,157 | Galaxy Pipeline Assets Bidco Ltd, 2.16%, 31/03/2034              | 2,211                 | 0.10                       |
| USD  | 3,000,000 | Galaxy Pipeline Assets Bidco Ltd, 2.63%, 31/03/2036              | 2,485                 | 0.11                       |
| USD  | 3,778,908 | Galaxy Pipeline Assets Bidco Ltd, 2.94%, 30/09/2040 <sup>A</sup> | 3,051                 | 0.13                       |
| USD  | 2,600,000 | Galaxy Pipeline Assets Bidco Ltd, 3.25%, 30/09/2040 <sup>A</sup> | 2,006                 | 0.09                       |
| USD  | 2,600,000 | Oriflame Investment Holding Plc, 5.12%, 04/05/2026               | 600                   | 0.03                       |
| USD  | 600,000   | West China Cement Ltd, 4.95%, 08/07/2026 <sup>A</sup>            | 470                   | 0.02                       |
|  |           | <b>Total Jersey</b>  | <b>11,830</b>         | <b>0.52</b>                |
| <b>Kazakhstan (30 November 2023: 1.10%)</b>                              |           |  |                       |                            |
| USD  | 3,400,000 | KazMunayGas National Co JSC, 3.50%, 14/04/2033 <sup>A</sup>      | 2,881                 | 0.13                       |
| USD  | 6,000,000 | KazMunayGas National Co JSC, 5.38%, 24/04/2030                   | 5,909                 | 0.26                       |
| USD  | 5,950,000 | KazMunayGas National Co JSC, 5.75%, 19/04/2047                   | 5,318                 | 0.23                       |
| USD  | 7,000,000 | KazMunayGas National Co JSC, 6.37%, 24/10/2048                   | 6,729                 | 0.30                       |
|  |           | <b>Total Kazakhstan</b>  | <b>20,837</b>         | <b>0.92</b>                |
| <b>Kuwait (30 November 2023: 0.18%)</b>                                  |           |  |                       |                            |
| USD  | 2,300,000 | Burgan Bank SAK, 2.75%, 15/12/2031 <sup>A</sup>                  | 2,121                 | 0.09                       |
|  |           | <b>Total Kuwait</b>  | <b>2,121</b>          | <b>0.09</b>                |
| <b>Luxembourg (30 November 2023: 2.99%)</b>                              |           |  |                       |                            |
| USD  | 800,000   | 3R Lux Sarl, 9.75%, 05/02/2031                                   | 838                   | 0.04                       |
| USD  | 944,794   | Acu Petroleo Luxembourg Sarl, 7.50%, 13/01/2032                  | 943                   | 0.04                       |
| USD  | 600,000   | Aegea Finance Sarl, 6.75%, 20/05/2029 <sup>A</sup>               | 594                   | 0.03                       |
| USD  | 1,200,000 | Aegea Finance Sarl, 9.00%, 20/01/2031                            | 1,274                 | 0.06                       |
| USD  | 4,600,000 | Altice Financing SA, 5.00%, 15/01/2028                           | 3,671                 | 0.16                       |
| USD  | 7,700,000 | Altice Financing SA, 5.75%, 15/08/2029                           | 5,876                 | 0.26                       |
| USD  | 1,000,000 | Amaggi Luxembourg International Sarl, 5.25%, 28/01/2028          | 962                   | 0.04                       |
| USD  | 1,000,000 | Ambipar Lux Sarl, 9.87%, 06/02/2031 <sup>A</sup>                 | 1,035                 | 0.05                       |
| USD  | 4,600,000 | Chile Electricity Lux MPC II Sarl, 5.58%, 20/10/2035             | 4,550                 | 0.20                       |
| USD  | 2,509,000 | Chile Electricity Lux MPC Sarl, 6.01%, 20/01/2033                | 2,560                 | 0.11                       |
| USD  | 2,550,000 | Consolidated Energy Finance SA, 5.63%, 15/10/2028                | 2,199                 | 0.10                       |
| USD  | 2,800,000 | Consolidated Energy Finance SA, 12.00%, 15/02/2031 <sup>A</sup>  | 2,801                 | 0.12                       |
| USD  | 1,200,000 | Cosan Luxembourg SA, 5.50%, 20/09/2029 <sup>A</sup>              | 1,146                 | 0.05                       |
| USD  | 800,000   | Cosan Luxembourg SA, 7.25%, 27/06/2031                           | 813                   | 0.04                       |
| USD  | 800,000   | Cosan Luxembourg SA, 7.50%, 27/06/2030 <sup>A</sup>              | 820                   | 0.04                       |
| USD  | 1,400,000 | CSN Resources SA, 4.63%, 10/06/2031 <sup>A</sup>                 | 1,121                 | 0.05                       |
| USD  | 600,000   | CSN Resources SA, 5.87%, 08/04/2032 <sup>A</sup>                 | 506                   | 0.02                       |
| USD  | 1,000,000 | CSN Resources SA, 8.87%, 05/12/2030 <sup>A</sup>                 | 1,022                 | 0.04                       |
| USD  | 2,200,000 | EIG Pearl Holdings Sarl, 3.55%, 31/08/2036                       | 1,905                 | 0.08                       |
| USD  | 2,300,000 | EIG Pearl Holdings Sarl, 4.39%, 30/11/2046 <sup>A</sup>          | 1,823                 | 0.08                       |
| USD  | 800,000   | FS Luxembourg Sarl, 8.87%, 12/02/2031                            | 820                   | 0.04                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>Luxembourg (30 November 2023: 2.99%) (continued)</b>                  |           |  |                       |                            |
| USD  | 2,600,000 | Greensaif Pipelines Bidco Sarl, 5.85%, 23/02/2036  | 2,607                 | 0.11                       |
| USD  | 3,000,000 | Greensaif Pipelines Bidco Sarl, 6.10%, 23/08/2042  | 3,015                 | 0.13                       |
| USD  | 2,600,000 | Greensaif Pipelines Bidco Sarl, 6.13%, 23/02/2038 <sup>A</sup>                               | 2,655                 | 0.12                       |
| USD  | 2,800,000 | Greensaif Pipelines Bidco Sarl, 6.51%, 23/02/2042 <sup>A</sup>                               | 2,916                 | 0.13                       |
| USD  | 993,780   | Guara Norte Sarl, 5.20%, 15/06/2034  | 931                   | 0.04                       |
| USD  | 1,500,000 | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 2.50%, 15/01/2027              | 1,428                 | 0.06                       |
| USD  | 900,000   | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 3.00%, 02/02/2029              | 832                   | 0.04                       |
| USD  | 1,300,000 | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 3.00%, 15/05/2032              | 1,111                 | 0.05                       |
| USD  | 1,300,000 | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 3.63%, 15/01/2032              | 1,162                 | 0.05                       |
| USD  | 1,300,000 | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 4.38%, 02/02/2052 <sup>A</sup> | 1,026                 | 0.05                       |
| USD  | 1,300,000 | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 5.13%, 01/02/2028 <sup>A</sup> | 1,305                 | 0.06                       |
| USD  | 1,900,000 | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 5.50%, 15/01/2030              | 1,913                 | 0.08                       |
| USD  | 2,376,000 | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 5.75%, 01/04/2033              | 2,426                 | 0.11                       |
| USD  | 2,300,000 | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 6.50%, 01/12/2052              | 2,445                 | 0.11                       |
| USD  | 2,218,000 | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 6.75%, 15/03/2034              | 2,422                 | 0.11                       |
| USD  | 1,400,000 | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS Lux Co Sarl, 7.25%, 15/11/2053 <sup>A</sup> | 1,624                 | 0.07                       |
| USD  | 2,526,645 | MC Brazil Downstream Trading Sarl, 7.25%, 30/06/2031   | 2,088                 | 0.09                       |
| USD  | 2,400,000 | MHP Lux SA, 6.95%, 03/04/2026  | 2,172                 | 0.10                       |
| USD  | 3,600,000 | Millicom International Cellular SA, 4.50%, 27/04/2031 <sup>A</sup>                           | 3,193                 | 0.14                       |
| USD  | 3,060,000 | Millicom International Cellular SA, 6.25%, 25/03/2029  | 3,034                 | 0.13                       |
| USD  | 1,800,000 | Minerva Luxembourg SA, 4.38%, 18/03/2031 <sup>A</sup>  | 1,536                 | 0.07                       |
| USD  | 1,600,000 | Minerva Luxembourg SA, 8.87%, 13/09/2033 <sup>A</sup>  | 1,689                 | 0.07                       |
| USD  | 800,000   | Movida Europe SA, 7.85%, 11/04/2029 <sup>A</sup>   | 749                   | 0.03                       |
| USD  | 1,000,000 | NewCo Holding USD 20 Sarl, 9.37%, 07/11/2029 <sup>A</sup>                                    | 1,008                 | 0.04                       |
| USD  | 800,000   | Nexa Resources SA, 6.75%, 09/04/2034 <sup>A</sup>  | 826                   | 0.04                       |
| USD  | 1,000,000 | Petrorio Luxembourg Holding Sarl, 6.12%, 09/06/2026  | 997                   | 0.04                       |
| USD  | 2,400,000 | Puma International Financing SA, 7.75%, 25/04/2029 <sup>A</sup>                              | 2,448                 | 0.11                       |
| USD  | 1,400,000 | Raizen Fuels Finance SA, 5.70%, 17/01/2035   | 1,347                 | 0.06                       |
| USD  | 1,600,000 | Raizen Fuels Finance SA, 6.45%, 05/03/2034   | 1,640                 | 0.07                       |
| USD  | 800,000   | Raizen Fuels Finance SA, 6.95%, 05/03/2054 <sup>A</sup>                                      | 822                   | 0.04                       |
| USD  | 1,200,000 | Rede D'or Finance Sarl, 4.50%, 22/01/2030 <sup>A</sup>                                       | 1,098                 | 0.05                       |
| USD  | 800,000   | Rede D'or Finance Sarl, 4.95%, 17/01/2028  | 772                   | 0.03                       |
| USD  | 800,000   | Rumo Luxembourg Sarl, 4.20%, 18/01/2032 <sup>A</sup>   | 696                   | 0.03                       |
| USD  | 600,000   | Rumo Luxembourg Sarl, 5.25%, 10/01/2028 <sup>A</sup>   | 586                   | 0.03                       |
| USD  | 1,000,000 | Simpar Europe SA, 5.20%, 26/01/2031  | 800                   | 0.04                       |
| USD  | 1,490,353 | Tierra Mojada Luxembourg II Sarl, 5.75%, 01/12/2040 <sup>A</sup>                             | 1,378                 | 0.06                       |
| USD  | 2,630,000 | TMS Issuer Sarl, 5.78%, 23/08/2032 <sup>A</sup>  | 2,697                 | 0.12                       |
|  |           | <b>Total Luxembourg</b>  | <b>98,673</b>         | <b>4.36</b>                |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>Malaysia (30 November 2023: 1.17%)</b>                                |           |  |                       |                            |
| USD  | 2,400,000 | Axiata SPV2 Bhd, 2.16%, 19/08/2030 <sup>^</sup>  | 2,079                 | 0.09                       |
| USD  | 2,202,000 | Axiata SPV2 Bhd, 4.36%, 24/03/2026   | 2,183                 | 0.10                       |
| USD  | 3,462,000 | Axiata Spv5 Labuan Ltd, 3.06%, 19/08/2050 <sup>^</sup>   | 2,411                 | 0.11                       |
| USD  | 2,400,000 | CIMB Bank Bhd, 2.13%, 20/07/2027   | 2,250                 | 0.10                       |
| USD  | 4,700,000 | GENM Capital Labuan Ltd, 3.88%, 19/04/2031 <sup>^</sup>  | 4,184                 | 0.19                       |
| USD  | 2,800,000 | MISC Capital Two Labuan Ltd, 3.75%,<br>06/04/2027 <sup>^</sup>   | 2,726                 | 0.12                       |
| USD  | 2,250,000 | RHB Bank Bhd, 1.66%, 29/06/2026 <sup>^</sup>   | 2,138                 | 0.09                       |
| USD  | 3,350,000 | TNB Global Ventures Capital Bhd, 3.24%,<br>19/10/2026 <sup>^</sup>   | 3,243                 | 0.14                       |
| USD  | 3,650,000 | TNB Global Ventures Capital Bhd, 4.85%,<br>01/11/2028 <sup>^</sup>   | 3,662                 | 0.16                       |
|  |           | <b>Total Malaysia</b>  | <b>24,876</b>         | <b>1.10</b>                |
| <b>Marshall Islands (30 November 2023: 0.21%)</b>                        |           |  |                       |                            |
| USD  | 3,126,942 | Nakilat Inc, 6.07%, 31/12/2033   | 3,269                 | 0.14                       |
| USD  | 1,100,000 | Seaspan Corp, 5.50%, 01/08/2029  | 1,045                 | 0.05                       |
|  |           | <b>Total Marshall Islands</b>  | <b>4,314</b>          | <b>0.19</b>                |
| <b>Mauritius (30 November 2023: 0.87%)</b>                               |           |  |                       |                            |
| USD  | 2,400,000 | CA Magnum Holdings, 5.37%, 31/10/2026  | 2,343                 | 0.10                       |
| USD  | 2,168,750 | Greenko Power II Ltd, 4.30%, 13/12/2028  | 2,000                 | 0.09                       |
| USD  | 1,300,000 | Greenko Solar Mauritius Ltd, 5.95%,<br>29/07/2026 <sup>^</sup>   | 1,284                 | 0.06                       |
| USD  | 4,000,000 | HTA Group Ltd, 7.50%, 04/06/2029   | 4,066                 | 0.18                       |
| USD  | 1,650,000 | MTN Mauritius Investments Ltd, 6.50%,<br>13/10/2026  | 1,668                 | 0.07                       |
| USD  | 1,400,000 | Network i2i Ltd, 3.98%, <sup>^</sup> #   | 1,363                 | 0.06                       |
| USD  | 1,950,000 | Network i2i Ltd, 5.65%, #  | 1,944                 | 0.08                       |
| USD  | 1,200,000 | UPL Corp Ltd, 4.62%, 16/06/2030 <sup>^</sup>   | 1,051                 | 0.05                       |
|  |           | <b>Total Mauritius</b>   | <b>15,719</b>         | <b>0.69</b>                |
| <b>Mexico (30 November 2023: 3.94%)</b>                                  |           |  |                       |                            |
| USD  | 800,000   | Alfa SAB de CV, 6.87%, 25/03/2044  | 833                   | 0.04                       |
| USD  | 1,000,000 | Alpek SAB de CV, 3.25%, 25/02/2031 <sup>^</sup>  | 861                   | 0.04                       |
| USD  | 1,000,000 | Alpek SAB de CV, 4.25%, 18/09/2029   | 926                   | 0.04                       |
| USD  | 800,000   | Asea SAB de CV, 7.75%, 14/12/2026  | 812                   | 0.04                       |
| USD  | 2,000,000 | America Movil SAB de CV, 2.88%, 07/05/2030   | 1,808                 | 0.08                       |
| USD  | 1,800,000 | America Movil SAB de CV, 3.63%, 22/04/2029   | 1,713                 | 0.08                       |
| USD  | 2,050,000 | America Movil SAB de CV, 4.38%, 16/07/2042 <sup>^</sup>  | 1,791                 | 0.08                       |
| USD  | 2,300,000 | America Movil SAB de CV, 4.38%, 22/04/2049 <sup>^</sup>  | 1,988                 | 0.09                       |
| USD  | 1,600,000 | America Movil SAB de CV, 4.70%, 21/07/2032 <sup>^</sup>  | 1,569                 | 0.07                       |
| USD  | 3,700,000 | America Movil SAB de CV, 6.13%, 30/03/2040   | 3,924                 | 0.17                       |
| USD  | 1,905,000 | America Movil SAB de CV, 6.37%, 01/03/2035   | 2,081                 | 0.09                       |
| USD  | 1,450,000 | Banco Inbursa SA Institucion De Banca Multiple<br>Grupo Financiero Inbursa, 4.38%, 11/04/2027 <sup>^</sup>             | 1,413                 | 0.06                       |
| USD  | 1,000,000 | Banco Mercantil del Norte SA, 5.88%, #   | 956                   | 0.04                       |
| USD  | 1,250,000 | Banco Mercantil del Norte SA, 6.62%, <sup>^</sup> #  | 1,122                 | 0.05                       |
| USD  | 1,000,000 | Banco Mercantil del Norte SA, 7.50%, #   | 967                   | 0.04                       |
| USD  | 1,200,000 | Banco Mercantil del Norte SA, 7.62%, #   | 1,180                 | 0.05                       |
| USD  | 1,000,000 | Banco Mercantil del Norte SA, 8.37%, #   | 1,006                 | 0.05                       |
| USD  | 1,200,000 | Banco Mercantil del Norte SA, 8.37%, #   | 1,194                 | 0.05                       |
| USD  | 1,200,000 | Banco Mercantil del Norte SA, 8.75%, #   | 1,186                 | 0.05                       |
| USD  | 2,550,000 | Banco Santander Mexico SA Institucion de<br>Banca Multiple Grupo Financiero Santand,<br>7.52%, 01/10/2028 <sup>^</sup> | 2,679                 | 0.12                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>Mexico (30 November 2023: 3.94%) (continued)</b>                      |           |  |                       |                            |
| USD  | 1,850,000 | BBVA Bancomer SA, 5.13%, 18/01/2033  | 1,726                 | 0.08                       |
| USD  | 1,200,000 | BBVA Bancomer SA, 5.25%, 10/09/2029  | 1,184                 | 0.05                       |
| USD  | 1,615,000 | BBVA Bancomer SA, 5.88%, 13/09/2034 <sup>^</sup>   | 1,526                 | 0.07                       |
| USD  | 1,600,000 | BBVA Bancomer SA, 8.12%, 08/01/2039 <sup>^</sup>   | 1,635                 | 0.07                       |
| USD  | 1,900,000 | BBVA Bancomer SA, 8.45%, 29/06/2038 <sup>^</sup>   | 1,984                 | 0.09                       |
| USD  | 1,400,000 | Becle SAB de CV, 2.50%, 14/10/2031   | 1,145                 | 0.05                       |
| USD  | 2,200,000 | Braskem Idesa SAPI, 6.99%, 20/02/2032 <sup>^</sup>   | 1,649                 | 0.07                       |
| USD  | 1,700,000 | Braskem Idesa SAPI, 7.45%, 15/11/2029 <sup>^</sup>   | 1,376                 | 0.06                       |
| USD  | 1,000,000 | Buffalo Energy Mexico Holdings / Buffalo Energy<br>Infrastructure / Buffalo Energy,<br>15/02/2039 <sup>^</sup> | 1,044                 | 0.05                       |
| USD  | 2,000,000 | Cemex SAB de CV, 3.88%, 11/07/2031 <sup>^</sup>  | 1,779                 | 0.08                       |
| USD  | 1,900,000 | Cemex SAB de CV, 5.13%, <sup>^</sup> #   | 1,863                 | 0.08                       |
| USD  | 1,300,000 | Cemex SAB de CV, 5.20%, 17/09/2030 <sup>^</sup>  | 1,273                 | 0.06                       |
| USD  | 1,300,000 | Cemex SAB de CV, 5.45%, 19/11/2029 <sup>^</sup>  | 1,294                 | 0.06                       |
| USD  | 2,000,000 | Cemex SAB de CV, 9.12%, <sup>^</sup> #   | 2,138                 | 0.09                       |
| USD  | 1,000,000 | Cibanco SA Ibm / PLA Administradora Industrial<br>S de RL de CV, 4.96%, 18/07/2029 <sup>^</sup>                | 954                   | 0.04                       |
| USD  | 1,150,000 | Coca-Cola Femsa SAB de CV, 1.85%,<br>01/09/2032  | 920                   | 0.04                       |
| USD  | 2,000,000 | Coca-Cola Femsa SAB de CV, 2.75%,<br>22/01/2030  | 1,811                 | 0.08                       |
| USD  | 1,228,800 | Cometa Energia SA de CV, 6.37%, 24/04/2035 <sup>^</sup>  | 1,207                 | 0.05                       |
| USD  | 2,775,000 | FIEMEX Energia - Banco Actinver SA Institucion<br>de Banca Multiple, 7.25%, 31/01/2041 <sup>^</sup>            | 2,767                 | 0.12                       |
| USD  | 2,400,000 | Fomento Economico Mexicano SAB de CV,<br>3.50%, 16/01/2050 <sup>^</sup>  | 1,826                 | 0.08                       |
| USD  | 1,000,000 | GCC SAB de CV, 3.61%, 20/04/2032   | 863                   | 0.04                       |
| USD  | 800,000   | Grupo Aeromexico SAB de CV, 8.25%,<br>15/11/2029 <sup>^</sup>  | 796                   | 0.04                       |
| USD  | 1,200,000 | Grupo Aeromexico SAB de CV, 8.62%,<br>15/11/2031 <sup>^</sup>  | 1,191                 | 0.05                       |
| USD  | 1,000,000 | Grupo Bimbo SAB de CV, 4.00%, 06/09/2049 <sup>^</sup>  | 781                   | 0.04                       |
| USD  | 1,200,000 | Grupo Bimbo SAB de CV, 4.70%, 10/11/2047 <sup>^</sup>  | 1,043                 | 0.05                       |
| USD  | 800,000   | Grupo Bimbo SAB de CV, 4.88%, 27/06/2044   | 725                   | 0.03                       |
| USD  | 1,500,000 | Grupo Televisa SAB, 5.00%, 13/05/2045  | 1,172                 | 0.05                       |
| USD  | 700,000   | Grupo Televisa SAB, 5.25%, 24/05/2049 <sup>^</sup>   | 560                   | 0.03                       |
| USD  | 2,200,000 | Grupo Televisa SAB, 6.12%, 31/01/2046  | 1,963                 | 0.09                       |
| USD  | 1,119,000 | Grupo Televisa SAB, 6.62%, 15/01/2040 <sup>^</sup>   | 1,071                 | 0.05                       |
| USD  | 1,200,000 | Industrias Penoles SAB de CV, 4.15%,<br>12/09/2029   | 1,133                 | 0.05                       |
| USD  | 1,000,000 | Industrias Penoles SAB de CV, 4.75%,<br>06/08/2050 <sup>^</sup>  | 774                   | 0.03                       |
| USD  | 1,000,000 | Industrias Penoles SAB de CV, 5.65%,<br>12/09/2049 <sup>^</sup>  | 889                   | 0.04                       |
| USD  | 1,500,000 | Infraestructura Energetica Nova SAPI de CV,<br>4.75%, 15/01/2051   | 1,110                 | 0.05                       |
| USD  | 1,000,000 | Infraestructura Energetica Nova SAPI de CV,<br>4.88%, 14/01/2048 <sup>^</sup>                                  | 771                   | 0.03                       |
| USD  | 800,000   | Kimberly-Clark de Mexico SAB de CV, 2.43%,<br>01/07/2031   | 690                   | 0.03                       |
| USD  | 1,850,000 | Minera Mexico SA de CV, 4.50%, 26/01/2050 <sup>^</sup>   | 1,421                 | 0.06                       |
| USD  | 950,000   | Nemak SAB de CV, 3.63%, 28/06/2031 <sup>^</sup>  | 726                   | 0.03                       |
| USD  | 1,000,000 | Orbia Advance Corp SAB de CV, 1.88%,<br>11/05/2026   | 947                   | 0.04                       |
| USD  | 1,000,000 | Orbia Advance Corp SAB de CV, 2.88%,<br>11/05/2031 <sup>^</sup>  | 833                   | 0.04                       |
| USD  | 1,000,000 | Orbia Advance Corp SAB de CV, 4.00%,<br>04/10/2027   | 954                   | 0.04                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>Mexico (30 November 2023: 3.94%) (continued)</b>                      |           |  |                       |                            |
| USD  | 900,000   | Orbia Advance Corp SAB de CV, 5.50%, 15/01/2048 <sup>A</sup>   | 742                   | 0.03                       |
| USD  | 1,400,000 | Orbia Advance Corp SAB de CV, 5.88%, 17/09/2044 <sup>A</sup>   | 1,226                 | 0.05                       |
| USD  | 1,400,000 | Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032 <sup>A</sup> | 1,330                 | 0.06                       |
| USD  | 600,000   | Sitios Latinoamerica SAB de CV, 6.00%, 25/11/2029              | 603                   | 0.03                       |
| USD  | 1,200,000 | Total Play Telecomunicaciones SA de CV, 6.37%, 20/09/2028      | 768                   | 0.03                       |
| USD  | 1,500,000 | Trust Fibra Uno, 4.87%, 15/01/2030 <sup>A</sup>                | 1,353                 | 0.06                       |
| USD  | 1,200,000 | Trust Fibra Uno, 5.25%, 30/01/2026                             | 1,194                 | 0.05                       |
| USD  | 1,600,000 | Trust Fibra Uno, 6.39%, 15/01/2050                             | 1,268                 | 0.06                       |
| USD  | 1,400,000 | Trust Fibra Uno, 6.95%, 30/01/2044                             | 1,215                 | 0.05                       |
| USD  | 1,200,000 | Trust Fibra Uno, 7.37%, 13/02/2034 <sup>A</sup>                | 1,200                 | 0.05                       |
|  |           | <b>Total Mexico</b>  | <b>92,422</b>         | <b>4.08</b>                |
| <b>Morocco (30 November 2023: 0.53%)</b>                                 |           |  |                       |                            |
| USD  | 3,400,000 | OCP SA, 3.75%, 23/06/2031                                      | 2,961                 | 0.13                       |
| USD  | 3,600,000 | OCP SA, 5.13%, 23/06/2051 <sup>A</sup>                         | 2,758                 | 0.12                       |
| USD  | 6,000,000 | OCP SA, 6.75%, 02/05/2034                                      | 6,208                 | 0.27                       |
| USD  | 2,900,000 | OCP SA, 6.87%, 25/04/2044                                      | 2,851                 | 0.13                       |
| USD  | 3,400,000 | OCP SA, 7.50%, 02/05/2054 <sup>A</sup>                         | 3,520                 | 0.16                       |
|  |           | <b>Total Morocco</b>   | <b>18,298</b>         | <b>0.81</b>                |
| <b>Netherlands (30 November 2023: 5.57%)</b>                             |           |  |                       |                            |
| USD  | 1,800,000 | Braskem Netherlands Finance BV, 4.50%, 10/01/2028              | 1,686                 | 0.07                       |
| USD  | 2,300,000 | Braskem Netherlands Finance BV, 4.50%, 31/01/2030              | 1,999                 | 0.09                       |
| USD  | 1,200,000 | Braskem Netherlands Finance BV, 5.87%, 31/01/2050              | 883                   | 0.04                       |
| USD  | 1,600,000 | Braskem Netherlands Finance BV, 7.25%, 13/02/2033 <sup>A</sup> | 1,544                 | 0.07                       |
| USD  | 1,105,000 | Braskem Netherlands Finance BV, 8.00%, 15/10/2034              | 1,105                 | 0.05                       |
| USD  | 1,400,000 | Braskem Netherlands Finance BV, 8.50%, 12/01/2031 <sup>A</sup> | 1,454                 | 0.06                       |
| USD  | 807,000   | Embraer Netherlands Finance BV, 5.40%, 01/02/2027 <sup>A</sup> | 813                   | 0.04                       |
| USD  | 1,000,000 | Embraer Netherlands Finance BV, 7.00%, 28/07/2030              | 1,058                 | 0.05                       |
| USD  | 1,834,750 | Greenko Dutch BV, 3.85%, 29/03/2026                            | 1,757                 | 0.08                       |
| USD  | 4,500,000 | IHS Netherlands Holdco BV, 8.00%, 18/09/2027                   | 4,489                 | 0.20                       |
| USD  | 3,400,000 | MEGlobal BV, 2.63%, 28/04/2028                                 | 3,095                 | 0.14                       |
| USD  | 5,900,000 | MEGlobal BV, 4.25%, 03/11/2026 <sup>A</sup>                    | 5,775                 | 0.25                       |
| USD  | 2,250,000 | Metinvest BV, 7.75%, 17/10/2029                                | 1,620                 | 0.07                       |
| USD  | 4,813,760 | Minejesa Capital BV, 4.63%, 10/08/2030 <sup>A</sup>            | 4,678                 | 0.21                       |
| USD  | 4,150,000 | Minejesa Capital BV, 5.62%, 10/08/2037                         | 3,929                 | 0.17                       |
| USD  | 2,477,966 | Mong Duong Finance Holdings BV, 5.12%, 07/05/2029              | 2,373                 | 0.10                       |
| USD  | 900,000   | Petrobras Global Finance BV, 5.50%, 10/06/2051                 | 723                   | 0.03                       |
| USD  | 1,350,000 | Petrobras Global Finance BV, 5.60%, 03/01/2031 <sup>A</sup>    | 1,335                 | 0.06                       |
| USD  | 1,600,000 | Petrobras Global Finance BV, 6.00%, 27/01/2028 <sup>A</sup>    | 1,621                 | 0.07                       |
| USD  | 1,520,000 | Petrobras Global Finance BV, 6.00%, 13/01/2035                 | 1,475                 | 0.07                       |
| USD  | 1,550,000 | Petrobras Global Finance BV, 6.50%, 03/07/2033 <sup>A</sup>    | 1,578                 | 0.07                       |

| Currency   | Holdings   | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |            |  |                       |                            |
| <b>Netherlands (30 November 2023: 5.57%) (continued)</b>                 |            |  |                       |                            |
| USD  | 950,000    | Petrobras Global Finance BV, 6.75%, 27/01/2041                                 | 933                   | 0.04                       |
| USD  | 2,230,000  | Petrobras Global Finance BV, 6.85%, 05/06/2115 <sup>A</sup>                    | 2,091                 | 0.09                       |
| USD  | 930,000    | Petrobras Global Finance BV, 6.87%, 20/01/2040 <sup>A</sup>                    | 927                   | 0.04                       |
| USD  | 1,250,000  | Petrobras Global Finance BV, 7.25%, 17/03/2044                                 | 1,273                 | 0.06                       |
| USD  | 465,000    | Petrobras Global Finance BV, 7.37%, 17/01/2027 <sup>A</sup>                    | 482                   | 0.02                       |
| USD  | 6,600,000  | Prosus NV, 3.06%, 13/07/2031   | 5,633                 | 0.25                       |
| USD  | 3,600,000  | Prosus NV, 3.26%, 19/01/2027   | 3,425                 | 0.15                       |
| USD  | 4,400,000  | Prosus NV, 3.68%, 21/01/2030   | 4,011                 | 0.18                       |
| USD  | 5,400,000  | Prosus NV, 3.83%, 08/02/2051 <sup>A</sup>                                      | 3,584                 | 0.16                       |
| USD  | 3,600,000  | Prosus NV, 4.03%, 03/08/2050   | 2,484                 | 0.11                       |
| USD  | 3,400,000  | Prosus NV, 4.19%, 19/01/2032   | 3,081                 | 0.14                       |
| USD  | 2,200,000  | Prosus NV, 4.85%, 06/07/2027   | 2,159                 | 0.10                       |
| USD  | 4,400,000  | Prosus NV, 4.99%, 19/01/2052 <sup>A</sup>                                      | 3,531                 | 0.16                       |
| USD  | 837,000    | SABIC Capital I BV, 2.15%, 14/09/2030 <sup>A</sup>                             | 714                   | 0.03                       |
| USD  | 1,100,000  | SABIC Capital I BV, 3.00%, 14/09/2050 <sup>A</sup>                             | 759                   | 0.03                       |
| USD  | 2,035,000  | SABIC Capital II BV, 4.50%, 10/10/2028   | 1,999                 | 0.09                       |
| USD  | 1,000,000  | Sigma Finance Netherlands BV, 4.88%, 27/03/2028 <sup>A</sup>                   | 987                   | 0.04                       |
| USD  | 1,200,000  | Suzano International Finance BV, 5.50%, 17/01/2027                             | 1,210                 | 0.05                       |
| USD  | 12,875,000 | Teva Pharmaceutical Finance Netherlands III BV, 3.15%, 01/10/2026              | 12,328                | 0.54                       |
| USD  | 7,450,000  | Teva Pharmaceutical Finance Netherlands III BV, 4.10%, 01/10/2046              | 5,408                 | 0.24                       |
| USD  | 3,750,000  | Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 09/05/2027              | 3,651                 | 0.16                       |
| USD  | 3,665,000  | Teva Pharmaceutical Finance Netherlands III BV, 5.13%, 09/05/2029 <sup>A</sup> | 3,573                 | 0.16                       |
| USD  | 4,800,000  | Teva Pharmaceutical Finance Netherlands III BV, 6.75%, 01/03/2028              | 4,911                 | 0.22                       |
| USD  | 2,200,000  | Teva Pharmaceutical Finance Netherlands III BV, 7.87%, 15/09/2029              | 2,375                 | 0.10                       |
| USD  | 2,000,000  | Teva Pharmaceutical Finance Netherlands III BV, 8.12%, 15/09/2031 <sup>A</sup> | 2,242                 | 0.10                       |
| USD  | 4,600,000  | VEON Holdings BV, 3.38%, 25/11/2027  | 4,029                 | 0.18                       |
| USD  | 1,600,000  | Yinson Boronia Production BV, 8.95%, 31/07/2042                                | 1,700                 | 0.07                       |
|  |            | <b>Total Netherlands</b>   | <b>124,490</b>        | <b>5.50</b>                |
| <b>Nigeria (30 November 2023: 0.32%)</b>                                 |            |  |                       |                            |
| USD  | 2,200,000  | Access Bank Plc, 6.13%, 21/09/2026 <sup>A</sup>                                | 2,093                 | 0.09                       |
| USD  | 2,400,000  | Access Bank Plc, 9.12%, #  | 2,322                 | 0.11                       |
| USD  | 3,000,000  | SEPLAT Energy Plc, 7.75%, 01/04/2026   | 2,983                 | 0.13                       |
|  |            | <b>Total Nigeria</b>   | <b>7,398</b>          | <b>0.33</b>                |
| <b>Oman (30 November 2023: 0.10%)</b>                                    |            |  |                       |                            |
| USD  | 2,200,000  | Bank Muscat SAOG, 4.75%, 17/03/2026  | 2,172                 | 0.10                       |
|  |            | <b>Total Oman</b>  | <b>2,172</b>          | <b>0.10</b>                |
| <b>Panama (30 November 2023: 0.46%)</b>                                  |            |  |                       |                            |
| USD  | 6,176,839  | AES Panama Generation Holdings SRL, 4.37%, 31/05/2030                          | 5,495                 | 0.25                       |
| USD  | 2,600,000  | Banco General SA, 4.13%, 07/08/2027  | 2,512                 | 0.11                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>Panama (30 November 2023: 0.46%) (continued)</b>                      |           |  |                       |                            |
| USD  | 2,800,000 | Telecomunicaciones Digitales SA, 4.50%,<br>30/01/2030 <sup>A</sup>           | 2,549                 | 0.11                       |
|  |           | <b>Total Panama</b>  | <b>10,556</b>         | <b>0.47</b>                |
| <b>Paraguay (30 November 2023: 0.10%)</b>                                |           |  |                       |                            |
| <b>People's Republic of China (30 November 2023: 1.82%)</b>              |           |  |                       |                            |
| USD  | 600,000   | Agricultural Bank of China Ltd, 1.25%,<br>17/06/2026                         | 569                   | 0.02                       |
| USD  | 800,000   | Agricultural Bank of China Ltd FRN, %,<br>24/01/2027                         | 801                   | 0.04                       |
| USD  | 800,000   | Bank of China Ltd, 1.40%, 28/04/2026   | 764                   | 0.03                       |
| USD  | 1,000,000 | Bank of China Ltd, 4.63%, 26/06/2026 <sup>A</sup>                            | 998                   | 0.04                       |
| USD  | 1,000,000 | Bank of China Ltd FRN, %, 26/06/2027   | 999                   | 0.04                       |
| USD  | 1,000,000 | Bank of China Ltd FRN, %, 14/06/2027   | 998                   | 0.04                       |
| USD  | 600,000   | Bank of China Ltd FRN, %, 18/09/2026   | 600                   | 0.03                       |
| USD  | 200,000   | Bank of China Ltd FRN, %, 14/09/2026   | 200                   | 0.01                       |
| USD  | 3,100,000 | Bank of Communications Co Ltd, 3.80%, #                                      | 3,057                 | 0.13                       |
| USD  | 800,000   | Bank of Communications Co Ltd, 4.87%,<br>28/02/2026 <sup>A</sup>             | 800                   | 0.04                       |
| USD  | 800,000   | Bank of Communications Co Ltd FRN, %,<br>30/08/2026                          | 801                   | 0.04                       |
| USD  | 600,000   | China Construction Bank Corp, 1.46%,<br>22/04/2026 <sup>A</sup>              | 574                   | 0.03                       |
| USD  | 2,200,000 | China Construction Bank Corp, 2.45%,<br>24/06/2030                           | 2,168                 | 0.10                       |
| USD  | 2,600,000 | China Construction Bank Corp, 2.85%,<br>21/01/2032                           | 2,497                 | 0.11                       |
| USD  | 200,000   | China Construction Bank Corp, 4.50%,<br>31/05/2026                           | 199                   | 0.01                       |
| USD  | 600,000   | China Construction Bank Corp, 5.00%,<br>30/11/2026                           | 603                   | 0.03                       |
| USD  | 1,400,000 | China Construction Bank Corp FRN, %,<br>16/07/2027 <sup>A</sup>              | 1,399                 | 0.06                       |
| USD  | 800,000   | China Development Bank Financial Leasing Co<br>Ltd, 2.88%, 28/09/2030        | 779                   | 0.03                       |
| USD  | 600,000   | China Everbright Bank Co Ltd FRN, %,<br>14/05/2027                           | 599                   | 0.03                       |
| USD  | 600,000   | China Everbright Bank Co Ltd FRN, %,<br>12/09/2026                           | 601                   | 0.03                       |
| USD  | 600,000   | Guoren Property & Casualty Insurance Co Ltd,<br>3.35%, 01/06/2026            | 577                   | 0.03                       |
| USD  | 200,000   | Huachen Energy Co Ltd, 4.65%, 29/12/2026                                     | 115                   | 0.00                       |
| USD  | 1,300,000 | Industrial & Commercial Bank of China Ltd,<br>1.63%, 28/10/2026              | 1,225                 | 0.05                       |
| USD  | 7,650,000 | Industrial & Commercial Bank of China Ltd,<br>3.20%, <sup>A</sup> #          | 7,405                 | 0.33                       |
| USD  | 500,000   | Industrial & Commercial Bank of China Ltd,<br>3.54%, 08/11/2027              | 486                   | 0.02                       |
| USD  | 800,000   | Industrial & Commercial Bank of China Ltd,<br>4.50%, 19/01/2026              | 797                   | 0.03                       |
| USD  | 600,000   | Industrial & Commercial Bank of China Ltd,<br>5.37%, 25/10/2026              | 608                   | 0.03                       |
| USD  | 800,000   | Industrial & Commercial Bank of China Ltd /<br>Dubai DIFC FRN, %, 19/01/2026 | 804                   | 0.04                       |
| USD  | 1,200,000 | Industrial & Commercial Bank of China Ltd FRN,<br>%, 23/05/2027              | 1,198                 | 0.05                       |
| USD  | 1,000,000 | Industrial & Commercial Bank of China Ltd FRN,<br>%, 25/10/2026              | 1,001                 | 0.04                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>People's Republic of China (30 November 2023: 1.82%) (continued)</b>  |           |  |                       |                            |
| USD  | 200,000   | Industrial Bank Co Ltd FRN, %, 14/08/2027                            | 200                   | 0.01                       |
|  |           | <b>Total People's Republic of China</b>                              | <b>34,422</b>         | <b>1.52</b>                |
| <b>Peru (30 November 2023: 1.55%)</b>                                    |           |  |                       |                            |
| USD  | 3,500,000 | Banco de Credito del Peru SA, 3.13%,<br>01/07/2030 <sup>A</sup>      | 3,434                 | 0.15                       |
| USD  | 2,600,000 | Banco de Credito del Peru SA, 3.25%,<br>30/09/2031                   | 2,446                 | 0.11                       |
| USD  | 2,800,000 | Banco de Credito del Peru SA, 5.80%,<br>10/03/2035                   | 2,747                 | 0.12                       |
| USD  | 2,400,000 | Banco de Credito del Peru SA, 5.85%,<br>11/01/2029 <sup>A</sup>      | 2,424                 | 0.11                       |
| USD  | 2,600,000 | Cia de Minas Buenaventura SAA, 5.50%,<br>23/07/2026 <sup>A</sup>     | 2,582                 | 0.11                       |
| USD  | 2,724,000 | Consorcio Transmantaro SA, 4.70%, 16/04/2034                         | 2,564                 | 0.11                       |
| USD  | 2,400,000 | Consorcio Transmantaro SA, 5.20%,<br>11/04/2038 <sup>A</sup>         | 2,258                 | 0.10                       |
| USD  | 2,400,000 | Hunt Oil Co of Peru LLC Sucursal Del Peru,<br>8.55%, 18/09/2033      | 2,604                 | 0.12                       |
| USD  | 2,850,000 | InRetail Consumer, 3.25%, 22/03/2028                                 | 2,631                 | 0.12                       |
| USD  | 3,100,000 | Kallpa Generacion SA, 4.12%, 16/08/2027 <sup>A</sup>                 | 3,001                 | 0.13                       |
| USD  | 2,250,000 | Minsur SA, 4.50%, 28/10/2031   | 2,031                 | 0.09                       |
| USD  | 5,800,000 | Niagara Energy SAC, 5.75%, 03/10/2034                                | 5,642                 | 0.25                       |
| USD  | 4,033,480 | Peru LNG Srl, 5.37%, 22/03/2030 <sup>A</sup>                         | 3,622                 | 0.16                       |
| USD  | 2,400,000 | Pluspetrol Camisea SA / Pluspetrol Lote 56 SA,<br>6.24%, 03/07/2036  | 2,443                 | 0.11                       |
| USD  | 3,080,000 | Transportadora de Gas del Peru SA, 4.25%,<br>30/04/2028 <sup>A</sup> | 3,016                 | 0.13                       |
|  |           | <b>Total Peru</b>  | <b>43,445</b>         | <b>1.92</b>                |
| <b>Philippines (30 November 2023: 1.20%)</b>                             |           |  |                       |                            |
| USD  | 2,500,000 | BDO Unibank Inc, 2.13%, 13/01/2026 <sup>A</sup>                      | 2,417                 | 0.11                       |
| USD  | 2,900,000 | Globe Telecom Inc, 4.20%, #  | 2,815                 | 0.12                       |
| USD  | 2,300,000 | Manila Water Co Inc, 4.37%, 30/07/2030                               | 2,198                 | 0.10                       |
| USD  | 2,050,000 | Metropolitan Bank & Trust Co, 2.13%,<br>15/01/2026                   | 1,983                 | 0.09                       |
| USD  | 2,600,000 | Metropolitan Bank & Trust Co, 5.37%,<br>06/03/2029 <sup>A</sup>      | 2,651                 | 0.12                       |
| USD  | 2,400,000 | Metropolitan Bank & Trust Co, 5.50%,<br>06/03/2034 <sup>A</sup>      | 2,456                 | 0.11                       |
| USD  | 2,400,000 | Petron Corp, 5.95%, #  | 2,383                 | 0.10                       |
| USD  | 2,200,000 | San Miguel Corp, 5.50%, #  | 2,180                 | 0.09                       |
| USD  | 3,300,000 | San Miguel Global Power Holdings Corp, 5.45%,<br><sup>A</sup> #      | 3,177                 | 0.14                       |
| USD  | 2,600,000 | San Miguel Global Power Holdings Corp, 5.70%,<br><sup>A</sup> #      | 2,559                 | 0.11                       |
| USD  | 4,100,000 | San Miguel Global Power Holdings Corp, 8.75%,<br>#                   | 4,263                 | 0.19                       |
|  |           | <b>Total Philippines</b>   | <b>29,082</b>         | <b>1.28</b>                |
| <b>Poland (30 November 2023: 0.15%)</b>                                  |           |  |                       |                            |
| USD  | 3,600,000 | Canpack SA / Canpack US LLC, 3.88%,<br>15/11/2029                    | 3,263                 | 0.14                       |
|  |           | <b>Total Poland</b>  | <b>3,263</b>          | <b>0.14</b>                |
| <b>Qatar (30 November 2023: 0.34%)</b>                                   |           |  |                       |                            |
| USD  | 2,300,000 | Commercial Bank PSQC, 4.50%, <sup>A</sup> #                          | 2,230                 | 0.10                       |
|  |           | <b>Total Qatar</b>   | <b>2,230</b>          | <b>0.10</b>                |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>Republic of South Korea (30 November 2023: 3.35%)</b>                 |           |  |                       |                            |
| USD  | 1,800,000 | Hanwha Life Insurance Co Ltd, 3.38%, 04/02/2032                | 1,729                 | 0.08                       |
| USD  | 1,400,000 | Hyundai Capital Services Inc, 1.25%, 08/02/2026 <sup>A</sup>   | 1,337                 | 0.06                       |
| USD  | 1,200,000 | Hyundai Capital Services Inc, 5.12%, 05/02/2027                | 1,204                 | 0.05                       |
| USD  | 1,400,000 | Hyundai Capital Services Inc, 5.12%, 05/02/2029 <sup>A</sup>   | 1,409                 | 0.06                       |
| USD  | 1,200,000 | Hyundai Card Co Ltd, 5.75%, 24/04/2029 <sup>A</sup>            | 1,232                 | 0.06                       |
| USD  | 1,400,000 | KEB Hana Bank, 1.25%, 16/12/2026 <sup>A</sup>                  | 1,308                 | 0.06                       |
| USD  | 1,600,000 | KEB Hana Bank, 3.25%, 30/03/2027                               | 1,551                 | 0.07                       |
| USD  | 1,400,000 | KEB Hana Bank, 5.75%, 24/10/2028                               | 1,456                 | 0.07                       |
| USD  | 1,200,000 | Kookmin Bank, 1.38%, 06/05/2026                                | 1,145                 | 0.05                       |
| USD  | 1,200,000 | Kookmin Bank, 2.50%, 04/11/2030 <sup>A</sup>                   | 1,040                 | 0.05                       |
| USD  | 1,420,000 | Kookmin Bank, 4.63%, 21/04/2028 <sup>A</sup>                   | 1,420                 | 0.06                       |
| USD  | 1,200,000 | KT Corp, 4.13%, 02/02/2028                                     | 1,183                 | 0.05                       |
| USD  | 1,400,000 | Kyobo Life Insurance Co Ltd, 5.90%, 15/06/2052                 | 1,425                 | 0.06                       |
| USD  | 1,200,000 | LG Chem Ltd, 1.38%, 07/07/2026 <sup>A</sup>                    | 1,133                 | 0.05                       |
| USD  | 1,400,000 | LG Chem Ltd, 2.38%, 07/07/2031 <sup>A</sup>                    | 1,192                 | 0.05                       |
| USD  | 1,300,000 | LG Chem Ltd, 3.63%, 15/04/2029 <sup>A</sup>                    | 1,239                 | 0.06                       |
| USD  | 1,200,000 | LG Electronics Inc, 5.62%, 24/04/2027                          | 1,217                 | 0.06                       |
| USD  | 1,800,000 | LG Energy Solution Ltd, 5.37%, 02/07/2027 <sup>A</sup>         | 1,809                 | 0.08                       |
| USD  | 1,800,000 | LG Energy Solution Ltd, 5.37%, 02/07/2029 <sup>A</sup>         | 1,820                 | 0.08                       |
| USD  | 1,200,000 | LG Energy Solution Ltd, 5.50%, 02/07/2034 <sup>A</sup>         | 1,203                 | 0.05                       |
| USD  | 1,600,000 | LG Energy Solution Ltd, 5.75%, 25/09/2028 <sup>A</sup>         | 1,639                 | 0.07                       |
| USD  | 2,200,000 | NAVER Corp, 1.50%, 29/03/2026                                  | 2,101                 | 0.09                       |
| USD  | 1,600,000 | NongHyup Bank, 4.87%, 03/07/2028 <sup>A</sup>                  | 1,614                 | 0.07                       |
| USD  | 1,165,000 | POSCO, 4.87%, 23/01/2027                                       | 1,164                 | 0.05                       |
| USD  | 2,000,000 | POSCO, 5.62%, 17/01/2026 <sup>A</sup>                          | 2,012                 | 0.09                       |
| USD  | 2,400,000 | POSCO, 5.75%, 17/01/2028                                       | 2,464                 | 0.11                       |
| USD  | 1,200,000 | Shinhan Bank Co Ltd, 1.38%, 21/10/2026                         | 1,130                 | 0.05                       |
| USD  | 1,400,000 | Shinhan Bank Co Ltd, 3.88%, 24/03/2026                         | 1,376                 | 0.06                       |
| USD  | 1,200,000 | Shinhan Bank Co Ltd, 4.38%, 13/04/2032                         | 1,133                 | 0.05                       |
| USD  | 1,200,000 | Shinhan Bank Co Ltd, 4.50%, 12/04/2028 <sup>A</sup>            | 1,196                 | 0.05                       |
| USD  | 1,400,000 | Shinhan Bank Co Ltd, 5.75%, 15/04/2034 <sup>A</sup>            | 1,440                 | 0.06                       |
| USD  | 1,200,000 | Shinhan Bank Co Ltd FRN, %, 26/10/2028 <sup>A</sup>            | 1,215                 | 0.05                       |
| USD  | 1,600,000 | Shinhan Financial Group Co Ltd, 1.35%, 10/01/2026 <sup>A</sup> | 1,537                 | 0.07                       |
| USD  | 1,200,000 | Shinhan Financial Group Co Ltd, 2.88%, ^/#                     | 1,155                 | 0.05                       |
| USD  | 900,000   | Shinhan Financial Group Co Ltd, 3.34%, 05/02/2030              | 896                   | 0.04                       |
| USD  | 1,200,000 | Shinhan Financial Group Co Ltd, 5.00%, 24/07/2028 <sup>A</sup> | 1,207                 | 0.05                       |
| USD  | 2,600,000 | SK Hynix Inc, 1.50%, 19/01/2026                                | 2,500                 | 0.11                       |
| USD  | 2,600,000 | SK Hynix Inc, 2.38%, 19/01/2031 <sup>A</sup>                   | 2,227                 | 0.10                       |
| USD  | 1,200,000 | SK Hynix Inc, 5.50%, 16/01/2027 <sup>A</sup>                   | 1,212                 | 0.05                       |
| USD  | 2,600,000 | SK Hynix Inc, 5.50%, 16/01/2029 <sup>A</sup>                   | 2,644                 | 0.12                       |
| USD  | 1,600,000 | SK Hynix Inc, 6.25%, 17/01/2026 <sup>A</sup>                   | 1,621                 | 0.07                       |
| USD  | 2,600,000 | SK Hynix Inc, 6.37%, 17/01/2028 <sup>A</sup>                   | 2,701                 | 0.12                       |
| USD  | 1,800,000 | SK Hynix Inc, 6.50%, 17/01/2033 <sup>A</sup>                   | 1,952                 | 0.09                       |
| USD  | 2,300,000 | SK On Co Ltd, 5.37%, 11/05/2026                                | 2,314                 | 0.10                       |
| USD  | 1,300,000 | Woori Bank, 0.75%, 01/02/2026                                  | 1,242                 | 0.06                       |
| USD  | 1,200,000 | Woori Bank, 2.00%, 20/01/2027 <sup>A</sup>                     | 1,137                 | 0.05                       |
| USD  | 1,600,000 | Woori Bank, 4.87%, 26/01/2028 <sup>A</sup>                     | 1,612                 | 0.07                       |
| USD  | 1,600,000 | Woori Bank, 6.37%, #   | 1,634                 | 0.07                       |
|  |           | <b>Total Republic of South Korea</b>                           | <b>73,127</b>         | <b>3.23</b>                |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |   |                       |                            |
| <b>Saudi Arabia (30 November 2023: 1.72%)</b>                            |           |   |                       |                            |
| USD  | 1,800,000 | Al Rajhi Bank, 6.37%, ^/#   | 1,867                 | 0.08                       |
| USD  | 1,600,000 | Almarai Co JSC, 5.23%, 25/07/2033 <sup>A</sup>                      | 1,635                 | 0.07                       |
| USD  | 1,600,000 | Banque Saudi Fransi, 4.75%, 31/05/2028 <sup>A</sup>                 | 1,588                 | 0.07                       |
| USD  | 3,800,000 | Saudi Arabian Oil Co, 2.25%, 24/11/2030 <sup>A</sup>                | 3,272                 | 0.14                       |
| USD  | 4,200,000 | Saudi Arabian Oil Co, 3.25%, 24/11/2050 <sup>A</sup>                | 2,862                 | 0.13                       |
| USD  | 5,600,000 | Saudi Arabian Oil Co, 3.50%, 16/04/2029 <sup>A</sup>                | 5,297                 | 0.23                       |
| USD  | 4,100,000 | Saudi Arabian Oil Co, 3.50%, 24/11/2070                             | 2,615                 | 0.12                       |
| USD  | 5,600,000 | Saudi Arabian Oil Co, 4.25%, 16/04/2039 <sup>A</sup>                | 4,961                 | 0.22                       |
| USD  | 5,400,000 | Saudi Arabian Oil Co, 4.38%, 16/04/2049 <sup>A</sup>                | 4,501                 | 0.20                       |
| USD  | 3,800,000 | Saudi Arabian Oil Co, 5.25%, 17/07/2034                             | 3,822                 | 0.17                       |
| USD  | 3,595,000 | Saudi Arabian Oil Co, 5.75%, 17/07/2054 <sup>A</sup>                | 3,507                 | 0.15                       |
| USD  | 3,670,000 | Saudi Arabian Oil Co, 5.88%, 17/07/2064                             | 3,578                 | 0.16                       |
| USD  | 2,300,000 | Saudi Telecom Co, 3.89%, 13/05/2029 <sup>A</sup>                    | 2,239                 | 0.10                       |
|  |           | <b>Total Saudi Arabia</b>   | <b>41,744</b>         | <b>1.84</b>                |
| <b>Serbia (30 November 2023: 0.00%)</b>                                  |           |   |                       |                            |
| USD  | 4,200,000 | Telecommunications co Telekom Srbija AD Belgrade, 7.00%, 28/10/2029 | 4,203                 | 0.19                       |
|  |           | <b>Total Serbia</b>   | <b>4,203</b>          | <b>0.19</b>                |
| <b>Singapore (30 November 2023: 4.60%)</b>                               |           |   |                       |                            |
| USD  | 2,400,000 | ABJA Investment Co Pte Ltd, 5.45%, 24/01/2028 <sup>A</sup>          | 2,416                 | 0.11                       |
| USD  | 1,800,000 | BOC Aviation Ltd, 1.75%, 21/01/2026                                 | 1,738                 | 0.08                       |
| USD  | 3,200,000 | BOC Aviation Ltd, 2.63%, 17/09/2030 <sup>A</sup>                    | 2,857                 | 0.13                       |
| USD  | 2,800,000 | BOC Aviation Ltd, 3.00%, 11/09/2029                                 | 2,593                 | 0.11                       |
| USD  | 3,600,000 | BOC Aviation Ltd, 3.50%, 18/09/2027 <sup>A</sup>                    | 3,484                 | 0.15                       |
| USD  | 3,250,000 | BOC Aviation Ltd, 3.88%, 27/04/2026                                 | 3,208                 | 0.14                       |
| USD  | 2,000,000 | BOC Aviation Ltd, 4.50%, 23/05/2028                                 | 1,983                 | 0.09                       |
| USD  | 2,800,000 | Cathaylife Singapore Pte Ltd, 5.95%, 05/07/2034 <sup>A</sup>        | 2,965                 | 0.13                       |
| USD  | 3,800,000 | DBS Group Holdings Ltd, 1.19%, 15/03/2027 <sup>A</sup>              | 3,533                 | 0.16                       |
| USD  | 2,200,000 | DBS Group Holdings Ltd, 1.82%, 10/03/2031 <sup>A</sup>              | 2,113                 | 0.09                       |
| USD  | 3,800,000 | DBS Group Holdings Ltd, 3.30%, #                                    | 3,779                 | 0.17                       |
| USD  | 1,000,000 | GLP Pte Ltd, 4.50%, ^/#   | 603                   | 0.03                       |
| USD  | 2,872,420 | LLPL Capital Pte Ltd, 6.87%, 04/02/2039                             | 2,931                 | 0.13                       |
| USD  | 2,250,000 | Medco Maple Tree Pte Ltd, 8.96%, 27/04/2029 <sup>A</sup>            | 2,368                 | 0.10                       |
| USD  | 3,200,000 | Nanshan Life Pte Ltd, 5.45%, 11/09/2034                             | 3,181                 | 0.14                       |
| USD  | 1,250,000 | Oil India International Pte Ltd, 4.00%, 21/04/2027                  | 1,223                 | 0.05                       |
| USD  | 1,600,000 | ONGC Videsh Vankorneft Pte Ltd, 3.75%, 27/07/2026                   | 1,568                 | 0.07                       |
| USD  | 4,000,000 | Oversea-Chinese Banking Corp Ltd, 1.83%, 10/09/2030 <sup>A</sup>    | 3,898                 | 0.17                       |
| USD  | 3,400,000 | Oversea-Chinese Banking Corp Ltd, 4.60%, 15/06/2032                 | 3,370                 | 0.15                       |
| USD  | 2,200,000 | Oversea-Chinese Banking Corp Ltd, 5.52%, 21/05/2034 <sup>A</sup>    | 2,240                 | 0.10                       |
| USD  | 2,200,000 | Sats Treasury Pte Ltd, 4.83%, 23/01/2029 <sup>A</sup>               | 2,207                 | 0.10                       |
| USD  | 2,200,000 | Singapore Airlines Ltd, 3.00%, 20/07/2026                           | 2,139                 | 0.09                       |
| USD  | 2,500,000 | Singapore Airlines Ltd, 3.38%, 19/01/2029                           | 2,375                 | 0.10                       |
| USD  | 2,200,000 | Singapore Airlines Ltd, 5.25%, 21/03/2034 <sup>A</sup>              | 2,292                 | 0.10                       |
| USD  | 2,000,000 | Singapore Telecommunications Ltd, 7.37%, 01/12/2031 <sup>A</sup>    | 2,321                 | 0.10                       |
| USD  | 3,600,000 | SingTel Group Treasury Pte Ltd, 1.88%, 10/06/2030                   | 3,137                 | 0.14                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>Singapore (30 November 2023: 4.60%) (continued)</b>                   |           |  |                       |                            |
| USD  | 2,200,000 | SingTel Group Treasury Pte Ltd, 2.38%, 03/10/2026                                  | 2,111                 | 0.09                       |
| USD  | 3,400,000 | SingTel Group Treasury Pte Ltd, 2.38%, 28/08/2029 <sup>A</sup>                     | 3,100                 | 0.14                       |
| USD  | 2,200,000 | SingTel Group Treasury Pte Ltd, 3.88%, 28/08/2028                                  | 2,154                 | 0.10                       |
| USD  | 2,600,000 | SMIC SG Holdings Pte Ltd, 5.37%, 24/07/2029  | 2,589                 | 0.11                       |
| USD  | 3,000,000 | United Overseas Bank Ltd, 1.25%, 14/04/2026 <sup>A</sup>                           | 2,867                 | 0.13                       |
| USD  | 2,500,000 | United Overseas Bank Ltd, 1.75%, 16/03/2031  | 2,397                 | 0.11                       |
| USD  | 3,400,000 | United Overseas Bank Ltd, 2.00%, 14/10/2031 <sup>A</sup>                           | 3,217                 | 0.14                       |
| USD  | 4,400,000 | United Overseas Bank Ltd, 3.86%, 07/10/2032  | 4,267                 | 0.19                       |
| USD  | 2,500,000 | Yinson Production Financial Services Pte Ltd, 9.62%, 03/05/2029                    | 2,584                 | 0.11                       |
|  |           | <b>Total Singapore</b>   | <b>91,808</b>         | <b>4.05</b>                |
| <b>South Africa (30 November 2023: 0.09%)</b>                            |           |  |                       |                            |
| USD  | 1,783,000 | Absa Group Ltd, 6.38%, #   | 1,748                 | 0.08                       |
|  |           | <b>Total South Africa</b>  | <b>1,748</b>          | <b>0.08</b>                |
| <b>Spain (30 November 2023: 0.59%)</b>                                   |           |  |                       |                            |
| USD  | 2,100,000 | Al Candelaria Spain SA, 5.75%, 15/06/2033  | 1,711                 | 0.08                       |
| USD  | 2,500,000 | EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA, 5.37%, 30/12/2030 | 2,162                 | 0.09                       |
|  |           | <b>Total Spain</b>   | <b>3,873</b>          | <b>0.17</b>                |
| <b>Thailand (30 November 2023: 2.67%)</b>                                |           |  |                       |                            |
| USD  | 4,700,000 | Bangkok Bank PCL, 3.47%, 23/09/2036 <sup>A</sup>                                   | 4,099                 | 0.18                       |
| USD  | 5,700,000 | Bangkok Bank PCL, 3.73%, 25/09/2034 <sup>A</sup>                                   | 5,228                 | 0.23                       |
| USD  | 3,600,000 | Bangkok Bank PCL, 4.30%, 15/06/2027 <sup>A</sup>                                   | 3,559                 | 0.16                       |
| USD  | 3,000,000 | Bangkok Bank PCL, 4.45%, 19/09/2028  | 2,963                 | 0.13                       |
| USD  | 3,000,000 | Bangkok Bank PCL, 5.00%, #   | 2,971                 | 0.13                       |
| USD  | 2,600,000 | Bangkok Bank PCL, 5.30%, 21/09/2028 <sup>A</sup>                                   | 2,640                 | 0.12                       |
| USD  | 3,400,000 | Bangkok Bank PCL, 5.50%, 21/09/2033 <sup>A</sup>                                   | 3,486                 | 0.15                       |
| USD  | 3,600,000 | Bangkok Bank PCL, 5.65%, 05/07/2034 <sup>A</sup>                                   | 3,732                 | 0.16                       |
| USD  | 2,900,000 | GC Treasury Center Co Ltd, 2.98%, 18/03/2031 <sup>A</sup>                          | 2,515                 | 0.11                       |
| USD  | 3,950,000 | Kasikornbank PCL, 3.34%, 02/10/2031  | 3,776                 | 0.17                       |
| USD  | 1,800,000 | Kasikornbank PCL, 5.28%, #   | 1,782                 | 0.08                       |
| USD  | 3,000,000 | Kasikornbank PCL, 5.46%, 07/03/2028 <sup>A</sup>                                   | 3,053                 | 0.14                       |
| USD  | 2,800,000 | Krung Thai Bank PCL, 4.40%, #  | 2,731                 | 0.12                       |
| USD  | 3,400,000 | PTT Treasury Center Co Ltd, 3.70%, 16/07/2070                                      | 2,427                 | 0.11                       |
| USD  | 2,400,000 | PTTEP Treasury Center Co Ltd, 2.59%, 10/06/2027                                    | 2,272                 | 0.10                       |
| USD  | 2,810,000 | PTTEP Treasury Center Co Ltd, 3.90%, 06/12/2059 <sup>A</sup>                       | 2,191                 | 0.10                       |
| USD  | 2,400,000 | Siam Commercial Bank PCL, 4.40%, 11/02/2029 <sup>A</sup>                           | 2,357                 | 0.10                       |
| USD  | 2,700,000 | Thaioil Treasury Center Co Ltd, 3.50%, 17/10/2049                                  | 1,812                 | 0.08                       |
| USD  | 2,990,000 | Thaioil Treasury Center Co Ltd, 5.37%, 20/11/2048                                  | 2,719                 | 0.12                       |
|  |           | <b>Total Thailand</b>  | <b>56,313</b>         | <b>2.49</b>                |
| <b>Turkey (30 November 2023: 3.01%)</b>                                  |           |  |                       |                            |
| USD  | 1,750,000 | Akbank TAS, 6.80%, 06/02/2026  | 1,778                 | 0.08                       |
| USD  | 2,000,000 | Akbank TAS, 6.80%, 22/06/2031  | 1,985                 | 0.09                       |
| USD  | 2,000,000 | Akbank TAS, 7.50%, 20/01/2030 <sup>A</sup>   | 2,041                 | 0.09                       |
| USD  | 2,400,000 | Akbank TAS, 9.37%, #   | 2,455                 | 0.11                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |   |                       |                            |
| <b>Turkey (30 November 2023: 3.01%) (continued)</b>                      |           |   |                       |                            |
| USD  | 1,800,000 | Anadolu Efes Biracilik Ve Malt Sanayii AS, 3.38%, 29/06/2028 <sup>A</sup> | 1,595                 | 0.07                       |
| USD  | 2,000,000 | Arcelik AS, 8.50%, 25/09/2028 <sup>A</sup>                                | 2,076                 | 0.09                       |
| USD  | 2,400,000 | Aydem Yenilenebilir Enerji AS, 7.75%, 02/02/2027                          | 2,386                 | 0.11                       |
| USD  | 1,900,000 | Coca-Cola Icecek AS, 4.50%, 20/01/2029                                    | 1,811                 | 0.08                       |
| USD  | 3,800,000 | Eregli Demir ve Celik Fabrikalari TAS, 8.37%, 23/07/2029                  | 3,892                 | 0.17                       |
| USD  | 2,000,000 | Ford Otomotiv Sanayi AS, 7.13%, 25/04/2029                                | 2,022                 | 0.09                       |
| USD  | 2,400,000 | Limak Cimento Sanayi ve Ticaret AS, 9.75%, 25/07/2029 <sup>A</sup>        | 2,335                 | 0.10                       |
| USD  | 2,400,000 | Mersin Uluslararası Liman İşletmeciliği AS, 8.25%, 15/11/2028             | 2,490                 | 0.11                       |
| USD  | 1,800,000 | Pegasus Hava Tasımacılığı AS, 8.00%, 11/09/2031 <sup>A</sup>              | 1,782                 | 0.08                       |
| USD  | 2,000,000 | QNB Bank AS, 7.25%, 21/05/2029 <sup>A</sup>                               | 2,082                 | 0.09                       |
| USD  | 2,000,000 | Türk Telekomunikasyon AS, 7.38%, 20/05/2029 <sup>A</sup>                  | 2,041                 | 0.09                       |
| USD  | 2,000,000 | Turkcell İletişim Hizmetleri AS, 5.80%, 11/04/2028 <sup>A</sup>           | 1,940                 | 0.09                       |
| USD  | 2,600,000 | Türkiye Garanti Bankası AS, 7.18%, 24/05/2027 <sup>A</sup>                | 2,631                 | 0.12                       |
| USD  | 2,000,000 | Türkiye Garanti Bankası AS, 8.37%, 28/02/2034                             | 2,041                 | 0.09                       |
| USD  | 2,000,000 | Türkiye İş Bankası AS, 7.75%, 12/06/2029 <sup>A</sup>                     | 2,073                 | 0.09                       |
| USD  | 2,950,000 | Türkiye İş Bankası AS, 7.75%, 22/01/2030 <sup>A</sup>                     | 2,953                 | 0.13                       |
| USD  | 2,000,000 | Türkiye İş Bankası AS, 9.19%, 29/06/2028                                  | 2,139                 | 0.09                       |
| USD  | 2,900,000 | Türkiye Vakıflar Bankası TAO, 6.50%, 08/01/2026 <sup>A</sup>              | 2,924                 | 0.13                       |
| USD  | 400,000   | Türkiye Vakıflar Bankası TAO, 6.88%, 07/01/2030                           | 395                   | 0.02                       |
| USD  | 2,800,000 | Türkiye Vakıflar Bankası TAO, 8.99%, 05/10/2034                           | 2,897                 | 0.13                       |
| USD  | 3,400,000 | Türkiye Vakıflar Bankası TAO, 9.00%, 12/10/2028 <sup>A</sup>              | 3,648                 | 0.16                       |
| USD  | 2,600,000 | Türkiye Vakıflar Bankası TAO, 10.12%, ^/#                                 | 2,740                 | 0.12                       |
| USD  | 2,200,000 | Ulker Bisküvi Sanayi AS, 7.87%, 08/07/2031 <sup>A</sup>                   | 2,254                 | 0.10                       |
| USD  | 2,200,000 | Vestel Elektronik Sanayi ve Ticaret AS, 9.75%, 15/05/2029 <sup>A</sup>    | 2,163                 | 0.10                       |
| USD  | 1,400,000 | Yapı ve Kredi Bankası AS, 7.13%, 10/10/2029 <sup>A</sup>                  | 1,409                 | 0.06                       |
| USD  | 2,105,000 | Yapı ve Kredi Bankası AS, 7.87%, 22/01/2031 <sup>A</sup>                  | 2,127                 | 0.09                       |
| USD  | 3,400,000 | Yapı ve Kredi Bankası AS, 9.25%, 16/10/2028                               | 3,685                 | 0.16                       |
| USD  | 2,634,000 | Yapı ve Kredi Bankası AS, 9.25%, 17/01/2034 <sup>A</sup>                  | 2,766                 | 0.12                       |
| USD  | 2,000,000 | Yapı ve Kredi Bankası AS, 9.74%, ^/#                                      | 2,071                 | 0.09                       |
| USD  | 3,800,000 | Zorlu Enerji Elektrik Üretim AS, 11.00%, 23/04/2030                       | 3,819                 | 0.17                       |
|  |           | <b>Total Turkey</b>   | <b>79,446</b>         | <b>3.51</b>                |
| <b>United Arab Emirates (30 November 2023: 3.30%)</b>                    |           |   |                       |                            |
| USD  | 1,000,000 | Abu Dhabi Commercial Bank PJSC, 3.50%, 31/03/2027                         | 971                   | 0.04                       |
| USD  | 950,000   | Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027                         | 941                   | 0.04                       |
| USD  | 1,000,000 | Abu Dhabi Commercial Bank PJSC, 5.36%, 10/03/2035                         | 998                   | 0.04                       |
| USD  | 800,000   | Abu Dhabi Commercial Bank PJSC, 5.37%, 18/07/2028 <sup>A</sup>            | 814                   | 0.04                       |
| USD  | 1,200,000 | Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029                         | 1,228                 | 0.05                       |
| USD  | 1,600,000 | Abu Dhabi Commercial Bank PJSC, 8.00%, #                                  | 1,720                 | 0.08                       |
| USD  | 1,530,000 | Abu Dhabi National Energy Co PJSC, 2.00%, 29/04/2028                      | 1,393                 | 0.06                       |
| USD  | 1,350,000 | Abu Dhabi National Energy Co PJSC, 3.40%, 29/04/2051                      | 978                   | 0.04                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)  
As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |   |                       |                            |
| <b>United Arab Emirates (30 November 2023: 3.30%) (continued)</b>        |           |   |                       |                            |
| USD  | 1,000,000 | Abu Dhabi National Energy Co PJSC, 4.00%, 03/10/2049              | 811                   | 0.04                       |
| USD  | 1,800,000 | Abu Dhabi National Energy Co PJSC, 4.38%, 22/06/2026              | 1,789                 | 0.08                       |
| USD  | 1,200,000 | Abu Dhabi National Energy Co PJSC, 4.38%, 24/01/2029              | 1,181                 | 0.05                       |
| USD  | 800,000   | Abu Dhabi National Energy Co PJSC, 4.38%, 09/10/2031 <sup>A</sup> | 774                   | 0.03                       |
| USD  | 2,000,000 | Abu Dhabi National Energy Co PJSC, 4.70%, 24/04/2033 <sup>A</sup> | 1,964                 | 0.09                       |
| USD  | 1,740,000 | Abu Dhabi National Energy Co PJSC, 4.75%, 09/03/2037              | 1,677                 | 0.07                       |
| USD  | 2,387,000 | Abu Dhabi National Energy Co PJSC, 4.88%, 23/04/2030 <sup>A</sup> | 2,390                 | 0.11                       |
| USD  | 1,800,000 | Abu Dhabi National Energy Co PJSC, 6.50%, 27/10/2036              | 2,015                 | 0.09                       |
| USD  | 1,985,000 | Abu Dhabi Ports Co PJSC, 2.50%, 06/05/2031                        | 1,720                 | 0.08                       |
| USD  | 1,200,000 | Alpha Star Holding VIII Ltd, 8.37%, 12/04/2027 <sup>A</sup>       | 1,244                 | 0.05                       |
| USD  | 1,000,000 | Binghatti Sukuk SPC Ltd, 9.62%, 28/02/2027 <sup>A</sup>           | 1,042                 | 0.05                       |
| USD  | 800,000   | China Construction Bank Corp FRN, %, 30/11/2026                   | 802                   | 0.04                       |
| USD  | 600,000   | Commercial Bank of Dubai PSC, 4.86%, 10/10/2029                   | 596                   | 0.03                       |
| USD  | 800,000   | Commercial Bank of Dubai PSC, 5.32%, 14/06/2028 <sup>A</sup>      | 806                   | 0.04                       |
| USD  | 1,200,000 | Commercial Bank of Dubai PSC, 6.00%, ^/#                          | 1,193                 | 0.05                       |
| USD  | 1,300,000 | Emirates NBD Bank PJSC, 1.64%, 13/01/2026 <sup>A</sup>            | 1,250                 | 0.06                       |
| USD  | 1,450,000 | Emirates NBD Bank PJSC, 4.25%, #                                  | 1,385                 | 0.06                       |
| USD  | 1,000,000 | Emirates NBD Bank PJSC, 5.62%, 21/10/2027                         | 1,016                 | 0.04                       |
| USD  | 1,400,000 | Emirates NBD Bank PJSC, 5.87%, 11/10/2028 <sup>A</sup>            | 1,445                 | 0.06                       |
| USD  | 1,800,000 | Emirates NBD Bank PJSC, 6.12%, #                                  | 1,791                 | 0.08                       |
| USD  | 1,400,000 | Emirates NBD Bank PJSC, 6.12%, ^/#                                | 1,403                 | 0.06                       |
| USD  | 1,200,000 | Emirates NBD Bank PJSC FRN, %, 31/01/2029 <sup>A</sup>            | 1,217                 | 0.05                       |
| USD  | 3,400,000 | Equate Sukuk SPC Ltd, 5.00%, 05/09/2031 <sup>A</sup>              | 3,411                 | 0.15                       |
| USD  | 1,400,000 | First Abu Dhabi Bank PJSC, 4.38%, 24/04/2028                      | 1,381                 | 0.06                       |
| USD  | 1,400,000 | First Abu Dhabi Bank PJSC, 4.50%, #                               | 1,372                 | 0.06                       |
| USD  | 1,400,000 | First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028                      | 1,398                 | 0.06                       |
| USD  | 1,600,000 | First Abu Dhabi Bank PJSC, 5.00%, 28/02/2029 <sup>A</sup>         | 1,605                 | 0.07                       |
| USD  | 1,400,000 | First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027                      | 1,415                 | 0.06                       |
| USD  | 1,600,000 | First Abu Dhabi Bank PJSC, 5.80%, 16/01/2035                      | 1,616                 | 0.07                       |
| USD  | 1,400,000 | First Abu Dhabi Bank PJSC, 6.32%, 04/04/2034 <sup>A</sup>         | 1,442                 | 0.06                       |
| USD  | 600,000   | First Abu Dhabi Bank PJSC FRN, %, 22/07/2029                      | 602                   | 0.03                       |
| USD  | 1,400,000 | First Abu Dhabi Bank PJSC FRN, %, 29/01/2029 <sup>A</sup>         | 1,402                 | 0.06                       |
| USD  | 2,300,000 | Kuwait Projects Co SPC Ltd, 4.23%, 29/10/2026                     | 2,155                 | 0.10                       |
| USD  | 2,400,000 | Kuwait Projects Co SPC Ltd, 4.50%, 23/02/2027 <sup>A</sup>        | 2,230                 | 0.10                       |
| USD  | 1,000,000 | Masdar Abu Dhabi Future Energy Co, 4.88%, 25/07/2029              | 994                   | 0.04                       |
| USD  | 1,400,000 | Masdar Abu Dhabi Future Energy Co, 4.88%, 25/07/2033 <sup>A</sup> | 1,372                 | 0.06                       |
| USD  | 1,000,000 | Masdar Abu Dhabi Future Energy Co, 5.25%, 25/07/2034              | 1,000                 | 0.04                       |
| USD  | 1,000,000 | Mashreqbank PSC, 7.12%, #   | 1,036                 | 0.05                       |
| USD  | 1,000,000 | Mashreqbank PSC, 7.87%, 24/02/2033 <sup>A</sup>                   | 1,062                 | 0.05                       |
| USD  | 1,100,000 | National Bank of Ras Al-Khaimah PSC, 5.38%, 25/07/2029            | 1,113                 | 0.05                       |
| USD  | 1,000,000 | National Central Cooling Co PJSC, 2.50%, 21/10/2027 <sup>A</sup>  | 926                   | 0.04                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |   |                       |                            |
| <b>United Arab Emirates (30 November 2023: 3.30%) (continued)</b>        |           |   |                       |                            |
| USD  | 4,800,000 | NBK SPC Ltd, 1.63%, 15/09/2027                              | 4,507                 | 0.20                       |
| USD  | 2,600,000 | NBK SPC Ltd, 5.50%, 06/06/2030                              | 2,648                 | 0.12                       |
| USD  | 3,400,000 | NBK Tier 1 Financing 2 Ltd, 4.50%, #                        | 3,342                 | 0.15                       |
| USD  | 3,200,000 | NBK Tier 1 Ltd, 3.63%, #                                    | 3,040                 | 0.13                       |
| USD  | 3,400,000 | Oztel Holdings SPC Ltd, 6.62%, 24/04/2028                   | 3,510                 | 0.16                       |
| USD  | 1,600,000 | Ruwais Power Co PJSC, 6.00%, 31/08/2036 <sup>A</sup>        | 1,645                 | 0.07                       |
| USD  | 1,321,474 | Sweihaan PV Power Co PJSC, 3.63%, 31/01/2049                | 1,103                 | 0.05                       |
|  |           | <b>Total United Arab Emirates</b>                           | <b>85,881</b>         | <b>3.79</b>                |
| <b>United Kingdom (30 November 2023: 5.22%)</b>                          |           |   |                       |                            |
| USD  | 3,200,000 | Allwyn Entertainment Financing UK Plc, 7.87%, 30/04/2029    | 3,294                 | 0.15                       |
| USD  | 400,000   | Anglo American Capital Plc, 2.25%, 17/03/2028               | 368                   | 0.02                       |
| USD  | 3,600,000 | Anglo American Capital Plc, 2.63%, 10/09/2030 <sup>A</sup>  | 3,158                 | 0.14                       |
| USD  | 2,550,000 | Anglo American Capital Plc, 2.88%, 17/03/2031               | 2,244                 | 0.10                       |
| USD  | 2,000,000 | Anglo American Capital Plc, 3.88%, 16/03/2029 <sup>A</sup>  | 1,912                 | 0.08                       |
| USD  | 1,800,000 | Anglo American Capital Plc, 3.95%, 10/09/2050               | 1,398                 | 0.06                       |
| USD  | 200,000   | Anglo American Capital Plc, 4.00%, 11/09/2027               | 195                   | 0.01                       |
| USD  | 2,600,000 | Anglo American Capital Plc, 4.50%, 15/03/2028 <sup>A</sup>  | 2,562                 | 0.11                       |
| USD  | 4,400,000 | Anglo American Capital Plc, 4.75%, 10/04/2027 <sup>A</sup>  | 4,374                 | 0.19                       |
| USD  | 2,800,000 | Anglo American Capital Plc, 4.75%, 16/03/2052               | 2,457                 | 0.11                       |
| USD  | 3,800,000 | Anglo American Capital Plc, 5.50%, 02/05/2033 <sup>A</sup>  | 3,861                 | 0.17                       |
| USD  | 2,600,000 | Anglo American Capital Plc, 5.62%, 01/04/2030 <sup>A</sup>  | 2,669                 | 0.12                       |
| USD  | 3,200,000 | Anglo American Capital Plc, 5.75%, 05/04/2034               | 3,293                 | 0.15                       |
| USD  | 1,600,000 | Anglo American Capital Plc, 6.00%, 05/04/2054               | 1,662                 | 0.07                       |
| USD  | 1,600,000 | Antofagasta Plc, 2.38%, 14/10/2030                          | 1,358                 | 0.06                       |
| USD  | 1,600,000 | Antofagasta Plc, 5.62%, 13/05/2032 <sup>A</sup>             | 1,596                 | 0.07                       |
| USD  | 2,600,000 | Antofagasta Plc, 6.25%, 02/05/2034                          | 2,691                 | 0.12                       |
| USD  | 4,900,000 | Avianca Midco 2 Plc, 9.00%, 01/12/2028 <sup>A</sup>         | 4,827                 | 0.21                       |
| USD  | 1,300,000 | Avianca Midco 2 Plc, 9.00%, 01/12/2028                      | 1,281                 | 0.06                       |
| USD  | 2,000,000 | Biocon Biologics Global Plc, 6.67%, 09/10/2029              | 1,917                 | 0.08                       |
| USD  | 2,200,000 | Endeavour Mining Plc, 5.00%, 14/10/2026 <sup>A</sup>        | 2,127                 | 0.09                       |
| USD  | 1,600,000 | Fresnillo Plc, 4.25%, 02/10/2050 <sup>A</sup>               | 1,174                 | 0.05                       |
| USD  | 2,200,000 | Liquid Telecommunications Financing Plc, 5.50%, 04/09/2026  | 1,600                 | 0.07                       |
| USD  | 1,800,000 | MARB BondCo Plc, 3.95%, 29/01/2031 <sup>A</sup>             | 1,551                 | 0.07                       |
| USD  | 1,400,000 | Prudential Funding Asia Plc, 2.95%, 03/11/2033              | 1,273                 | 0.06                       |
| USD  | 1,400,000 | Prudential Funding Asia Plc, 3.13%, 14/04/2030 <sup>A</sup> | 1,291                 | 0.06                       |
| USD  | 1,050,000 | Prudential Funding Asia Plc, 4.88%, #                       | 935                   | 0.04                       |
| USD  | 2,600,000 | Sisecam UK Plc, 8.25%, 02/05/2029                           | 2,646                 | 0.12                       |
| USD  | 3,200,000 | Sisecam UK Plc, 8.62%, 02/05/2032                           | 3,228                 | 0.14                       |
| USD  | 1,600,000 | Standard Chartered Plc, 1.46%, 14/01/2027                   | 1,536                 | 0.07                       |
| USD  | 800,000   | Standard Chartered Plc, 2.61%, 12/01/2028                   | 761                   | 0.03                       |
| USD  | 2,000,000 | Standard Chartered Plc, 2.68%, 29/06/2032                   | 1,709                 | 0.08                       |
| USD  | 1,400,000 | Standard Chartered Plc, 2.82%, 30/01/2026                   | 1,393                 | 0.06                       |
| USD  | 1,700,000 | Standard Chartered Plc, 3.27%, 18/02/2036                   | 1,496                 | 0.07                       |
| USD  | 2,200,000 | Standard Chartered Plc, 3.52%, 12/02/2030                   | 2,189                 | 0.10                       |
| USD  | 1,200,000 | Standard Chartered Plc, 3.60%, 12/01/2033                   | 1,062                 | 0.05                       |
| USD  | 1,800,000 | Standard Chartered Plc, 4.05%, 12/04/2026                   | 1,780                 | 0.08                       |
| USD  | 1,000,000 | Standard Chartered Plc, 4.30%, 19/02/2027                   | 981                   | 0.04                       |
| USD  | 2,600,000 | Standard Chartered Plc, 4.30%, #                            | 2,296                 | 0.10                       |
| USD  | 4,000,000 | Standard Chartered Plc, 4.64%, 01/04/2031 <sup>A</sup>      | 3,910                 | 0.17                       |
| USD  | 1,800,000 | Standard Chartered Plc, 4.75%, ^/#                          | 1,566                 | 0.07                       |
| USD  | 800,000   | Standard Chartered Plc, 5.00%, 15/10/2030 <sup>A</sup>      | 794                   | 0.04                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |  |                       |                            |
| <b>United Kingdom (30 November 2023: 5.22%) (continued)</b>              |           |  |                       |                            |
| USD  | 1,400,000 | Standard Chartered Plc, 5.69%, 14/05/2028 <sup>^</sup>               | 1,420                 | 0.06                       |
| USD  | 3,000,000 | Standard Chartered Plc, 5.70%, 26/03/2044 <sup>^</sup>               | 3,052                 | 0.13                       |
| USD  | 2,000,000 | Standard Chartered Plc, 5.90%, 14/05/2035                            | 2,058                 | 0.09                       |
| USD  | 2,600,000 | Standard Chartered Plc, 6.10%, 11/01/2035                            | 2,718                 | 0.12                       |
| USD  | 4,200,000 | Standard Chartered Plc, 6.17%, 09/01/2027                            | 4,246                 | 0.19                       |
| USD  | 1,600,000 | Standard Chartered Plc, 6.19%, 06/07/2027 <sup>^</sup>               | 1,626                 | 0.07                       |
| USD  | 3,800,000 | Standard Chartered Plc, 6.30%, 09/01/2029                            | 3,940                 | 0.17                       |
| USD  | 1,600,000 | Standard Chartered Plc, 6.30%, 06/07/2034 <sup>^</sup>               | 1,691                 | 0.07                       |
| USD  | 1,200,000 | Standard Chartered Plc, 6.75%, 08/02/2028                            | 1,241                 | 0.06                       |
| USD  | 1,800,000 | Standard Chartered Plc, 7.02%, 08/02/2030 <sup>^</sup>               | 1,926                 | 0.09                       |
| USD  | 1,100,000 | Standard Chartered Plc, 7.75%, #                                     | 1,131                 | 0.05                       |
| USD  | 2,800,000 | Standard Chartered Plc, 7.77%, 16/11/2028 <sup>^</sup>               | 3,009                 | 0.13                       |
| USD  | 1,600,000 | Standard Chartered Plc, 7.87%, ^#                                    | 1,664                 | 0.07                       |
| USD  | 1,200,000 | Standard Chartered Plc FRN, %, 14/05/2028                            | 1,206                 | 0.05                       |
| USD  | 800,000   | Trident Energy Finance Plc, 12.50%, 30/11/2029                       | 842                   | 0.04                       |
| USD  | 6,400,000 | Tullow Oil Plc, 10.25%, 15/05/2026                                   | 5,744                 | 0.25                       |
| USD  | 1,400,000 | Vedanta Resources Finance II Plc, 9.25%,<br>23/04/2026               | 1,395                 | 0.06                       |
| USD  | 3,000,000 | Vedanta Resources Finance II Plc, 10.87%,<br>17/09/2029 <sup>^</sup> | 3,060                 | 0.14                       |
| USD  | 565,000   | Vedanta Resources Finance II Plc, 11.25%,<br>03/12/2031              | 576                   | 0.03                       |
| USD  | 2,068,000 | Vedanta Resources Ltd, 13.87%, 09/12/2028                            | 2,073                 | 0.09                       |
| USD  | 2,200,000 | WE Soda Investments Holding Plc, 9.37%,<br>14/02/2031 <sup>^</sup>   | 2,259                 | 0.10                       |
| USD  | 3,600,000 | WE Soda Investments Holding Plc, 9.50%,<br>06/10/2028 <sup>^</sup>   | 3,719                 | 0.16                       |
|  |           | <b>Total United Kingdom</b>  | <b>135,011</b>        | <b>5.96</b>                |
| <b>United States (30 November 2023: 5.28%)</b>                           |           |  |                       |                            |
| USD  | 950,000   | Azul Secured Finance LLP, 10.87%, 28/05/2030 <sup>^</sup>            | 587                   | 0.03                       |
| USD  | 1,400,000 | Azul Secured Finance LLP, 11.93%, 28/08/2028 <sup>^</sup>            | 1,418                 | 0.06                       |
| USD  | 1,200,000 | Bimbo Bakeries USA Inc, 4.00%, 17/05/2051                            | 930                   | 0.04                       |
| USD  | 1,660,000 | Bimbo Bakeries USA Inc, 5.37%, 09/01/2036 <sup>^</sup>               | 1,648                 | 0.07                       |
| USD  | 1,800,000 | Bimbo Bakeries USA Inc, 6.05%, 15/01/2029                            | 1,858                 | 0.08                       |
| USD  | 1,000,000 | Bimbo Bakeries USA Inc, 6.40%, 15/01/2034 <sup>^</sup>               | 1,061                 | 0.05                       |
| USD  | 2,600,000 | BOC Aviation USA Corp, 4.62%, 04/09/2031 <sup>^</sup>                | 2,577                 | 0.11                       |
| USD  | 2,000,000 | BOC Aviation USA Corp, 4.87%, 03/05/2033 <sup>^</sup>                | 2,004                 | 0.09                       |
| USD  | 2,200,000 | BOC Aviation USA Corp, 5.00%, 17/01/2029 <sup>^</sup>                | 2,219                 | 0.10                       |
| USD  | 2,300,000 | BOC Aviation USA Corp, 5.25%, 14/01/2030 <sup>^</sup>                | 2,354                 | 0.10                       |
| USD  | 2,700,000 | BOC Aviation USA Corp, 5.75%, 09/11/2028                             | 2,794                 | 0.12                       |
| USD  | 2,405,000 | Borr IHC Ltd / Borr Finance LLC, 10.00%,<br>15/11/2028 <sup>^</sup>  | 2,384                 | 0.11                       |
| USD  | 850,000   | Braskem America Finance Co, 7.12%,<br>22/07/2041                     | 769                   | 0.03                       |
| USD  | 1,200,000 | CNOOC Finance 2015 USA LLC, 4.37%,<br>02/05/2028                     | 1,198                 | 0.05                       |
| USD  | 2,600,000 | Gran Tierra Energy Inc, 9.50%, 15/10/2029 <sup>^</sup>               | 2,461                 | 0.11                       |
| USD  | 800,000   | GUSAP III LP, 4.25%, 21/01/2030 <sup>^</sup>                         | 762                   | 0.03                       |
| USD  | 2,400,000 | Kosmos Energy Ltd, 8.75%, 01/10/2031 <sup>^</sup>                    | 2,291                 | 0.10                       |
| USD  | 3,350,000 | Las Vegas Sands Corp, 3.90%, 08/08/2029                              | 3,141                 | 0.14                       |
| USD  | 3,300,000 | Las Vegas Sands Corp, 5.90%, 01/06/2027                              | 3,355                 | 0.15                       |
| USD  | 2,200,000 | Las Vegas Sands Corp, 6.00%, 15/08/2029                              | 2,254                 | 0.10                       |
| USD  | 2,200,000 | Las Vegas Sands Corp, 6.20%, 15/08/2034                              | 2,263                 | 0.10                       |
| USD  | 1,000,000 | MercadoLibre Inc, 3.13%, 14/01/2031                                  | 872                   | 0.04                       |
| USD  | 400,000   | NBM US Holdings Inc, 7.00%, 14/05/2026                               | 402                   | 0.02                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Corporate debt instruments (30 November 2023: 96.16%) (continued)</b> |           |   |                       |                            |
| <b>United States (30 November 2023: 5.28%) (continued)</b>               |           |   |                       |                            |
| USD  | 1,700,000 | Periana Holdings LLC, 5.95%, 19/04/2026                               | 1,695                 | 0.08                       |
| USD  | 2,250,000 | Playtika Holding Corp, 4.25%, 15/03/2029                              | 2,068                 | 0.09                       |
| USD  | 2,400,000 | Sasol Financing USA LLC, 4.38%, 18/09/2026                            | 2,310                 | 0.10                       |
| USD  | 3,000,000 | Sasol Financing USA LLC, 5.50%, 18/03/2031 <sup>^</sup>               | 2,580                 | 0.11                       |
| USD  | 2,650,000 | Sasol Financing USA LLC, 6.50%, 27/09/2028 <sup>^</sup>               | 2,565                 | 0.11                       |
| USD  | 3,600,000 | Sasol Financing USA LLC, 8.75%, 03/05/2029 <sup>^</sup>               | 3,707                 | 0.16                       |
| USD  | 2,200,000 | SierraCol Energy Andina LLC, 6.00%,<br>15/06/2028                     | 2,030                 | 0.09                       |
| USD  | 1,630,000 | SK Battery America Inc, 2.13%, 26/01/2026 <sup>^</sup>                | 1,564                 | 0.07                       |
| USD  | 1,250,000 | SK Battery America Inc, 4.87%, 23/01/2027 <sup>^</sup>                | 1,250                 | 0.06                       |
| USD  | 2,450,000 | Southern Copper Corp, 5.25%, 08/11/2042                               | 2,274                 | 0.10                       |
| USD  | 2,550,000 | Southern Copper Corp, 5.87%, 23/04/2045                               | 2,531                 | 0.11                       |
| USD  | 2,125,000 | Southern Copper Corp, 6.75%, 16/04/2040                               | 2,311                 | 0.10                       |
| USD  | 1,852,000 | Southern Copper Corp, 7.50%, 27/07/2035                               | 2,130                 | 0.10                       |
| USD  | 3,000,000 | Ste Transcore Holdings Inc, 3.38%, 05/05/2027 <sup>^</sup>            | 2,919                 | 0.13                       |
| USD  | 2,400,000 | Ste Transcore Holdings Inc, 4.13%, 23/05/2026 <sup>^</sup>            | 2,382                 | 0.11                       |
| USD  | 2,400,000 | Stillwater Mining Co, 4.00%, 16/11/2026 <sup>^</sup>                  | 2,282                 | 0.10                       |
| USD  | 2,000,000 | Stillwater Mining Co, 4.50%, 16/11/2029 <sup>^</sup>                  | 1,682                 | 0.08                       |
| USD  | 2,950,000 | Teva Pharmaceutical Finance Co LLC, 6.15%,<br>01/02/2036 <sup>^</sup> | 2,971                 | 0.13                       |
| USD  | 6,000,000 | TSMC Arizona Corp, 1.75%, 25/10/2026 <sup>^</sup>                     | 5,683                 | 0.25                       |
| USD  | 6,000,000 | TSMC Arizona Corp, 2.50%, 25/10/2031                                  | 5,230                 | 0.23                       |
| USD  | 4,800,000 | TSMC Arizona Corp, 3.13%, 25/10/2041 <sup>^</sup>                     | 3,842                 | 0.17                       |
| USD  | 4,800,000 | TSMC Arizona Corp, 3.25%, 25/10/2051 <sup>^</sup>                     | 3,665                 | 0.16                       |
| USD  | 4,700,000 | TSMC Arizona Corp, 3.88%, 22/04/2027                                  | 4,620                 | 0.21                       |
| USD  | 2,200,000 | TSMC Arizona Corp, 4.13%, 22/04/2029 <sup>^</sup>                     | 2,150                 | 0.10                       |
| USD  | 4,600,000 | TSMC Arizona Corp, 4.25%, 22/04/2032 <sup>^</sup>                     | 4,500                 | 0.20                       |
| USD  | 4,600,000 | TSMC Arizona Corp, 4.50%, 22/04/2052 <sup>^</sup>                     | 4,393                 | 0.19                       |
| USD  | 2,000,000 | Wipro IT Services LLC, 1.50%, 23/06/2026                              | 1,900                 | 0.08                       |
|  |           | <b>Total United States</b>  | <b>118,836</b>        | <b>5.25</b>                |
| <b>Total investments in corporate debt instruments</b>                   |           |   | <b>2,183,363</b>      | <b>96.41</b>               |
| <b>Government debt instruments (30 November 2023: 1.35%)</b>             |           |   |                       |                            |
| <b>Republic of South Korea (30 November 2023: 1.22%)</b>                 |           |   |                       |                            |
| USD  | 2,000,000 | Korea Gas Corp, 6.25%, 20/01/2042 <sup>^</sup>                        | 2,293                 | 0.10                       |
| USD  | 1,450,000 | Korea Gas Corp, 3.50%, 02/07/2026                                     | 1,421                 | 0.06                       |
| USD  | 1,500,000 | Korea Gas Corp, 2.88%, 16/07/2029 <sup>^</sup>                        | 1,388                 | 0.06                       |
| USD  | 1,200,000 | Korea Expressway Corp, 1.13%, 17/05/2026                              | 1,138                 | 0.05                       |
| USD  | 1,400,000 | Korea Hydro & Nuclear Power Co Ltd, 1.25%,<br>27/04/2026              | 1,333                 | 0.06                       |
| USD  | 1,400,000 | Korea Gas Corp, 3.88%, 13/07/2027                                     | 1,375                 | 0.06                       |
| USD  | 1,800,000 | Korea Hydro & Nuclear Power Co Ltd, 4.25%,<br>27/07/2027 <sup>^</sup> | 1,779                 | 0.08                       |
| USD  | 1,200,000 | Korea Electric Power Corp, 5.37%, 06/04/2026                          | 1,208                 | 0.05                       |
| USD  | 1,400,000 | Industrial Bank of Korea, 5.37%, 04/10/2028 <sup>^</sup>              | 1,445                 | 0.07                       |
| USD  | 1,200,000 | Korea Gas Corp, 4.87%, 05/07/2028                                     | 1,208                 | 0.05                       |
| USD  | 1,400,000 | Korea Hydro & Nuclear Power Co Ltd, 5.00%,<br>18/07/2028              | 1,415                 | 0.06                       |
| USD  | 2,600,000 | Korea Electric Power Corp, 5.37%, 31/07/2026 <sup>^</sup>             | 2,620                 | 0.12                       |
| USD  | 3,000,000 | Korea Electric Power Corp, 4.88%, 31/01/2027                          | 3,010                 | 0.13                       |
| USD  | 1,400,000 | Korea Expressway Corp, 5.00%, 14/05/2027                              | 1,415                 | 0.06                       |
| USD  | 1,000,000 | Korea Gas Corp, 5.00%, 08/07/2029                                     | 1,013                 | 0.05                       |
| USD  | 1,400,000 | Industrial Bank of Korea, 4.00%, 30/09/2029 <sup>^</sup>              | 1,371                 | 0.06                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN \$ EM CORP BOND UCITS ETF (continued)  
As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Government debt instruments (30 November 2023: 1.35%) (continued)</b> |           |  |                       |                            |
| <b>Republic of South Korea (30 November 2023: 1.22%) (continued)</b>     |           |  |                       |                            |
| USD  | 1,200,000 | Korea Hydro & Nuclear Power Co Ltd, 4.63%, 29/07/2029      | 1,197                 | 0.05                       |
|  |           | <b>Total Republic of South Korea</b>                       | <b>26,629</b>         | <b>1.17</b>                |
| <b>Hong Kong (30 November 2023: 0.03%)</b>                               |           |  |                       |                            |
| USD  | 600,000   | CITIC Ltd, 3.70%, 14/06/2026                               | 590                   | 0.03                       |
|  |           | <b>Total Hong Kong</b>                                     | <b>590</b>            | <b>0.03</b>                |
| <b>Turkey (30 November 2023: 0.10%)</b>                                  |           |  |                       |                            |
| USD  | 2,200,000 | Turkiye Vakiflar Bankasi TAO, 5.50%, 01/10/2026            | 2,188                 | 0.10                       |
|  |           | <b>Total Turkey</b>  | <b>2,188</b>          | <b>0.10</b>                |
|  |           | <b>Total investments in government debt instruments</b>    | <b>29,407</b>         | <b>1.30</b>                |
| <b>Supranational instruments (30 November 2023: 1.01%)</b>               |           |  |                       |                            |
| <b>Supranational (30 November 2023: 1.01%)</b>                           |           |  |                       |                            |
| USD  | 3,400,000 | African Export-Import Bank, 3.99%, 21/09/2029 <sup>^</sup> | 3,143                 | 0.14                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Supranational instruments (30 November 2023: 1.01%) (continued)</b> |           |  |                       |                            |
| <b>Supranational (30 November 2023: 1.01%) (continued)</b>             |           |  |                       |                            |
| USD  | 3,100,000 | Africa Finance Corp, 4.37%, 17/04/2026   | 3,040                 | 0.13                       |
| USD  | 2,400,000 | Africa Finance Corp, 3.75%, 30/10/2029   | 2,194                 | 0.09                       |
| USD  | 3,450,000 | Africa Finance Corp, 2.88%, 28/04/2028 <sup>^</sup>  | 3,147                 | 0.14                       |
| USD  | 2,800,000 | African Export-Import Bank, 2.63%, 17/05/2026 <sup>^</sup>   | 2,667                 | 0.12                       |
| USD  | 3,300,000 | African Export-Import Bank, 3.80%, 17/05/2031  | 2,892                 | 0.13                       |
| USD  | 3,000,000 | Eastern & Southern African Trade & Development Bank, 4.13%, 30/06/2028   | 2,707                 | 0.12                       |
| USD  | 2,200,000 | Africa Finance Corp, 5.55%, 08/10/2029   | 2,195                 | 0.10                       |
|  |           | <b>Total Supranational</b>   | <b>21,985</b>         | <b>0.97</b>                |
|  |           | <b>Total investments in supranational instruments</b>  | <b>21,985</b>         | <b>0.97</b>                |
|  |           | <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> | <b>2,234,755</b>      | <b>98.68</b>               |

| Currency   | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|------------------|----------|-------------|-------------------------------------|---------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 0.42%)</b>       |                  |          |             |                                     |               |                       |                            |
| <b>Over-the-counter forward currency contracts<sup>9</sup> (30 November 2023: 0.42%)</b> |                  |          |             |                                     |               |                       |                            |
| <b>EUR Hedged (Acc)</b>  |                  |          |             |                                     |               |                       |                            |
| USD  | 16,214,383       | EUR      | 14,945,774  | State Street Bank and Trust Company | 03/12/2024    | 428                   | 0.02                       |
| EUR  | 1,284,183        | USD      | 1,345,688   | State Street Bank and Trust Company | 03/12/2024    | 11                    | 0.00                       |
|  |                  |          |             |                                     |               | <b>439</b>            | <b>0.02</b>                |
| <b>GBP Hedged (Dist)</b>   |                  |          |             |                                     |               |                       |                            |
| USD  | 4,416,467        | GBP      | 3,433,316   | State Street Bank and Trust Company | 03/12/2024    | 53                    | 0.00                       |
| GBP  | 1,073,774        | USD      | 1,356,022   | State Street Bank and Trust Company | 03/12/2024    | 9                     | 0.00                       |
|  |                  |          |             |                                     |               | <b>62</b>             | <b>0.00</b>                |
|  |                  |          |             |                                     |               | <b>501</b>            | <b>0.02</b>                |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>              |                  |          |             |                                     |               |                       |                            |
| <b>EUR Hedged (Acc)</b>  |                  |          |             |                                     |               |                       |                            |
| EUR  | 308,696,113      | USD      | 335,485,294 | State Street Bank and Trust Company | 03/12/2024    | (9,440)               | (0.41)                     |
| USD  | 160,937          | EUR      | 154,553     | State Street Bank and Trust Company | 03/12/2024    | (2)                   | 0.00                       |
|  |                  |          |             |                                     |               | <b>(9,442)</b>        | <b>(0.41)</b>              |
| <b>GBP Hedged (Dist)</b>   |                  |          |             |                                     |               |                       |                            |
| GBP  | 50,270,624       | USD      | 64,625,867  | State Street Bank and Trust Company | 03/12/2024    | (729)                 | (0.03)                     |
| USD  | 29,064,619       | GBP      | 23,132,775  | State Street Bank and Trust Company | 03/12/2024    | (339)                 | (0.02)                     |
|  |                  |          |             |                                     |               | <b>(1,068)</b>        | <b>(0.05)</b>              |
|  |                  |          |             |                                     |               | <b>(10,510)</b>       | <b>(0.46)</b>              |
|  |                  |          |             |                                     |               | <b>(10,009)</b>       | <b>(0.44)</b>              |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

|  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss      | 2,235,256             | 98.70                      |
| Total financial liabilities at fair value through profit or loss | (10,510)              | (0.46)                     |
| Cash   | 7,472                 | 0.33                       |
| Other assets and liabilities                                     | 32,289                | 1.43                       |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>2,264,507</b>      | <b>100.00</b>              |

<sup>1</sup>Security fully or partially on loan.

<sup>2</sup>Security is perpetual without predetermined maturity date.

<sup>3</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| <b>Analysis of total assets</b>  |                                 |
| Transferable securities admitted to an official stock exchange listing | 97.33                           |
| Transferable securities dealt in on another regulated market           | 0.08                            |
| Over-the-counter financial derivative instruments                      | 0.02                            |
| Other assets   | 2.57                            |
| Total assets   | 100.00                          |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying<br>Exposure<br>USD'000 |
|---|-----------------------------------|
| <b>Financial derivative instruments</b>     |                                   |
| Over-the-counter forward currency contracts | 452,669                           |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES JAPAN GOVT BOND UCITS ETF

As at 30 November 2024

| Currency   | Holdings   | Investment   | Fair value<br>JPY'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |            |  |                       |                            |
| <b>Government debt instruments</b>   |            |  |                       |                            |
| <b>Japan</b>   |            |  |                       |                            |
| JPY  | 11,800,000 | Japan Government Twenty Year Bond, 1.00%, 20/12/2035 | 11,599                | 0.45                       |
| JPY  | 600,000    | Japan Government Thirty Year Bond, 2.30%, 20/05/2032 | 665                   | 0.03                       |
| JPY  | 500,000    | Japan Government Thirty Year Bond, 1.80%, 22/11/2032 | 537                   | 0.02                       |
| JPY  | 650,000    | Japan Government Thirty Year Bond, 1.10%, 20/03/2033 | 662                   | 0.03                       |
| JPY  | 550,000    | Japan Government Thirty Year Bond, 2.10%, 20/09/2033 | 604                   | 0.02                       |
| JPY  | 2,200,000  | Japan Government Thirty Year Bond, 2.00%, 20/12/2033 | 2,398                 | 0.09                       |
| JPY  | 4,100,000  | Japan Government Twenty Year Bond, 1.90%, 20/03/2031 | 4,396                 | 0.17                       |
| JPY  | 4,650,000  | Japan Government Twenty Year Bond, 2.20%, 20/12/2029 | 4,993                 | 0.19                       |
| JPY  | 8,600,000  | Japan Government Thirty Year Bond, 2.30%, 20/03/2040 | 9,482                 | 0.36                       |
| JPY  | 2,550,000  | Japan Government Twenty Year Bond, 2.20%, 20/03/2030 | 2,747                 | 0.11                       |
| JPY  | 1,600,000  | Japan Government Twenty Year Bond, 1.80%, 20/06/2030 | 1,694                 | 0.06                       |
| JPY  | 1,950,000  | Japan Government Twenty Year Bond, 2.00%, 20/06/2030 | 2,086                 | 0.08                       |
| JPY  | 6,500,000  | Japan Government Twenty Year Bond, 1.60%, 20/06/2030 | 6,810                 | 0.26                       |
| JPY  | 9,900,000  | Japan Government Thirty Year Bond, 2.00%, 20/09/2040 | 10,477                | 0.40                       |
| JPY  | 4,900,000  | Japan Government Twenty Year Bond, 1.90%, 20/09/2030 | 5,228                 | 0.20                       |
| JPY  | 2,450,000  | Japan Government Twenty Year Bond, 2.00%, 20/12/2030 | 2,636                 | 0.10                       |
| JPY  | 4,850,000  | Japan Government Forty Year Bond, 2.20%, 20/03/2051  | 4,908                 | 0.19                       |
| JPY  | 5,250,000  | Japan Government Forty Year Bond, 1.90%, 20/03/2053  | 4,904                 | 0.19                       |
| JPY  | 3,400,000  | Japan Government Twenty Year Bond, 2.20%, 20/03/2031 | 3,709                 | 0.14                       |
| JPY  | 5,750,000  | Japan Government Twenty Year Bond, 1.90%, 20/06/2031 | 6,175                 | 0.24                       |
| JPY  | 2,150,000  | Japan Government Twenty Year Bond, 1.80%, 20/06/2031 | 2,295                 | 0.09                       |
| JPY  | 11,700,000 | Japan Government Thirty Year Bond, 2.00%, 20/09/2041 | 12,286                | 0.47                       |
| JPY  | 7,350,000  | Japan Government Twenty Year Bond, 1.80%, 20/09/2031 | 7,857                 | 0.30                       |
| JPY  | 4,000,000  | Japan Government Twenty Year Bond, 1.70%, 20/09/2031 | 4,249                 | 0.16                       |
| JPY  | 3,650,000  | Japan Government Twenty Year Bond, 1.70%, 20/12/2031 | 3,882                 | 0.15                       |
| JPY  | 8,200,000  | Japan Government Twenty Year Bond, 1.80%, 20/12/2031 | 8,776                 | 0.34                       |
| JPY  | 10,450,000 | Japan Government Thirty Year Bond, 2.00%, 20/03/2042 | 10,935                | 0.42                       |
| JPY  | 7,150,000  | Japan Government Twenty Year Bond, 1.80%, 20/03/2032 | 7,660                 | 0.29                       |
| JPY  | 3,400,000  | Japan Government Twenty Year Bond, 1.70%, 20/03/2032 | 3,618                 | 0.14                       |

| Currency                                       | Holdings   | Investment   | Fair value<br>JPY'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Government debt instruments (continued)</b> |            |  |                       |                            |
| <b>Japan (continued)</b>                       |            |  |                       |                            |
| JPY  | 5,050,000  | Japan Government Forty Year Bond, 2.00%, 20/03/2052  | 4,859                 | 0.19                       |
| JPY  | 3,400,000  | Japan Government Twenty Year Bond, 1.60%, 20/03/2032 | 3,593                 | 0.14                       |
| JPY  | 3,800,000  | Japan Government Twenty Year Bond, 1.70%, 20/06/2032 | 4,044                 | 0.16                       |
| JPY  | 4,200,000  | Japan Government Twenty Year Bond, 1.50%, 20/06/2032 | 4,409                 | 0.17                       |
| JPY  | 4,600,000  | Japan Government Twenty Year Bond, 1.60%, 20/06/2032 | 4,864                 | 0.19                       |
| JPY  | 11,200,000 | Japan Government Thirty Year Bond, 1.90%, 20/09/2042 | 11,509                | 0.44                       |
| JPY  | 12,900,000 | Japan Government Twenty Year Bond, 1.70%, 20/09/2032 | 13,738                | 0.53                       |
| JPY  | 6,750,000  | Japan Government Twenty Year Bond, 1.70%, 20/12/2032 | 7,192                 | 0.28                       |
| JPY  | 4,600,000  | Japan Government Twenty Year Bond, 1.80%, 20/12/2032 | 4,938                 | 0.19                       |
| JPY  | 7,950,000  | Japan Government Thirty Year Bond, 1.80%, 20/03/2043 | 8,017                 | 0.31                       |
| JPY  | 8,650,000  | Japan Government Twenty Year Bond, 1.60%, 20/03/2033 | 9,149                 | 0.35                       |
| JPY  | 3,900,000  | Japan Government Twenty Year Bond, 1.50%, 20/03/2033 | 4,095                 | 0.16                       |
| JPY  | 5,950,000  | Japan Government Thirty Year Bond, 1.90%, 20/06/2043 | 6,078                 | 0.23                       |
| JPY  | 12,600,000 | Japan Government Twenty Year Bond, 1.70%, 20/06/2033 | 13,427                | 0.52                       |
| JPY  | 7,150,000  | Japan Government Thirty Year Bond, 1.80%, 20/09/2043 | 7,177                 | 0.28                       |
| JPY  | 12,050,000 | Japan Government Twenty Year Bond, 1.70%, 20/09/2033 | 12,835                | 0.49                       |
| JPY  | 4,950,000  | Japan Government Thirty Year Bond, 1.70%, 20/12/2043 | 4,874                 | 0.19                       |
| JPY  | 14,450,000 | Japan Government Twenty Year Bond, 1.60%, 20/12/2033 | 15,266                | 0.59                       |
| JPY  | 6,850,000  | Japan Government Thirty Year Bond, 1.70%, 20/03/2044 | 6,727                 | 0.26                       |
| JPY  | 11,650,000 | Japan Government Twenty Year Bond, 1.50%, 20/03/2034 | 12,190                | 0.47                       |
| JPY  | 6,900,000  | Japan Government Forty Year Bond, 1.70%, 20/03/2054  | 6,116                 | 0.23                       |
| JPY  | 5,150,000  | Japan Government Thirty Year Bond, 1.70%, 20/06/2044 | 5,043                 | 0.19                       |
| JPY  | 13,100,000 | Japan Government Twenty Year Bond, 1.50%, 20/06/2034 | 13,683                | 0.53                       |
| JPY  | 5,350,000  | Japan Government Thirty Year Bond, 1.70%, 20/09/2044 | 5,220                 | 0.20                       |
| JPY  | 14,300,000 | Japan Government Twenty Year Bond, 1.40%, 20/09/2034 | 14,776                | 0.57                       |
| JPY  | 6,250,000  | Japan Government Thirty Year Bond, 1.50%, 20/12/2044 | 5,872                 | 0.23                       |
| JPY  | 13,350,000 | Japan Government Twenty Year Bond, 1.20%, 20/12/2034 | 13,518                | 0.52                       |
| JPY  | 9,250,000  | Japan Government Thirty Year Bond, 1.50%, 20/03/2045 | 8,668                 | 0.33                       |
| JPY  | 12,600,000 | Japan Government Twenty Year Bond, 1.20%, 20/03/2035 | 12,722                | 0.49                       |
| JPY  | 6,500,000  | Japan Government Forty Year Bond, 1.40%, 20/03/2055  | 5,286                 | 0.20                       |
| JPY  | 8,450,000  | Japan Government Thirty Year Bond, 1.60%, 20/06/2045 | 8,036                 | 0.31                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES JAPAN GOVT BOND UCITS ETF (continued)

As at 30 November 2024

| Currency                                       | Holdings   | Investment   | Fair value<br>JPY'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Government debt instruments (continued)</b> |            |  |                       |                            |
| <b>Japan (continued)</b>                       |            |  |                       |                            |
| JPY  | 12,300,000 | Japan Government Twenty Year Bond, 1.30%, 20/06/2035 | 12,521                | 0.48                       |
| JPY  | 8,750,000  | Japan Government Thirty Year Bond, 1.40%, 20/09/2045 | 8,002                 | 0.31                       |
| JPY  | 12,650,000 | Japan Government Twenty Year Bond, 1.20%, 20/09/2035 | 12,722                | 0.49                       |
| JPY  | 24,050,000 | Japan Government Ten Year Bond, 0.30%, 20/12/2025    | 24,005                | 0.92                       |
| JPY  | 8,550,000  | Japan Government Thirty Year Bond, 1.40%, 20/12/2045 | 7,795                 | 0.30                       |
| JPY  | 26,250,000 | Japan Government Ten Year Bond, 0.10%, 20/03/2026    | 26,109                | 1.00                       |
| JPY  | 8,100,000  | Japan Government Thirty Year Bond, 0.80%, 20/03/2046 | 6,515                 | 0.25                       |
| JPY  | 9,350,000  | Japan Government Twenty Year Bond, 0.40%, 20/03/2036 | 8,569                 | 0.33                       |
| JPY  | 10,900,000 | Japan Government Forty Year Bond, 0.40%, 20/03/2056  | 6,338                 | 0.24                       |
| JPY  | 26,500,000 | Japan Government Ten Year Bond, 0.10%, 20/06/2026    | 26,315                | 1.01                       |
| JPY  | 8,850,000  | Japan Government Thirty Year Bond, 0.30%, 20/06/2046 | 6,301                 | 0.24                       |
| JPY  | 9,850,000  | Japan Government Twenty Year Bond, 0.20%, 20/06/2036 | 8,775                 | 0.34                       |
| JPY  | 27,200,000 | Japan Government Ten Year Bond, 0.10%, 20/09/2026    | 26,966                | 1.04                       |
| JPY  | 8,850,000  | Japan Government Thirty Year Bond, 0.50%, 20/09/2046 | 6,574                 | 0.25                       |
| JPY  | 11,950,000 | Japan Government Twenty Year Bond, 0.50%, 20/09/2036 | 10,982                | 0.42                       |
| JPY  | 3,000,000  | Japan Government Thirty Year Bond, 2.40%, 20/03/2034 | 3,377                 | 0.13                       |
| JPY  | 3,800,000  | Japan Government Thirty Year Bond, 2.50%, 20/06/2034 | 4,314                 | 0.17                       |
| JPY  | 2,800,000  | Japan Government Thirty Year Bond, 2.50%, 20/09/2034 | 3,179                 | 0.12                       |
| JPY  | 2,800,000  | Japan Government Thirty Year Bond, 2.40%, 20/12/2034 | 3,154                 | 0.12                       |
| JPY  | 3,200,000  | Japan Government Thirty Year Bond, 2.30%, 20/03/2035 | 3,574                 | 0.14                       |
| JPY  | 2,450,000  | Japan Government Thirty Year Bond, 2.30%, 20/06/2035 | 2,737                 | 0.10                       |
| JPY  | 2,000,000  | Japan Government Thirty Year Bond, 2.50%, 20/09/2035 | 2,275                 | 0.09                       |
| JPY  | 1,000,000  | Japan Government Thirty Year Bond, 2.30%, 20/12/2035 | 1,118                 | 0.04                       |
| JPY  | 2,350,000  | Japan Government Twenty Year Bond, 2.00%, 20/12/2025 | 2,388                 | 0.09                       |
| JPY  | 3,600,000  | Japan Government Twenty Year Bond, 2.10%, 20/03/2026 | 3,673                 | 0.14                       |
| JPY  | 2,000,000  | Japan Government Thirty Year Bond, 2.50%, 20/03/2036 | 2,276                 | 0.09                       |
| JPY  | 3,850,000  | Japan Government Twenty Year Bond, 2.30%, 20/03/2026 | 3,938                 | 0.15                       |
| JPY  | 2,800,000  | Japan Government Twenty Year Bond, 2.20%, 20/03/2026 | 2,861                 | 0.11                       |
| JPY  | 7,150,000  | Japan Government Twenty Year Bond, 2.30%, 20/06/2026 | 7,344                 | 0.28                       |
| JPY  | 2,150,000  | Japan Government Thirty Year Bond, 2.50%, 20/06/2036 | 2,447                 | 0.09                       |
| JPY  | 2,850,000  | Japan Government Twenty Year Bond, 2.20%, 20/06/2026 | 2,922                 | 0.11                       |

| Currency                                       | Holdings   | Investment   | Fair value<br>JPY'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Government debt instruments (continued)</b> |            |  |                       |                            |
| <b>Japan (continued)</b>                       |            |  |                       |                            |
| JPY  | 5,700,000  | Japan Government Twenty Year Bond, 2.20%, 20/09/2026 | 5,866                 | 0.22                       |
| JPY  | 600,000    | Japan Government Thirty Year Bond, 2.50%, 20/09/2036 | 683                   | 0.03                       |
| JPY  | 2,600,000  | Japan Government Twenty Year Bond, 2.30%, 20/09/2026 | 2,680                 | 0.10                       |
| JPY  | 8,550,000  | Japan Government Twenty Year Bond, 2.10%, 20/12/2026 | 8,815                 | 0.34                       |
| JPY  | 1,850,000  | Japan Government Thirty Year Bond, 2.30%, 20/12/2036 | 2,065                 | 0.08                       |
| JPY  | 4,150,000  | Japan Government Thirty Year Bond, 2.40%, 20/03/2037 | 4,677                 | 0.18                       |
| JPY  | 5,600,000  | Japan Government Twenty Year Bond, 2.10%, 20/03/2027 | 5,794                 | 0.22                       |
| JPY  | 6,500,000  | Japan Government Twenty Year Bond, 2.30%, 20/06/2027 | 6,781                 | 0.26                       |
| JPY  | 2,700,000  | Japan Government Twenty Year Bond, 2.20%, 20/09/2027 | 2,820                 | 0.11                       |
| JPY  | 3,800,000  | Japan Government Thirty Year Bond, 2.50%, 20/09/2037 | 4,324                 | 0.17                       |
| JPY  | 3,300,000  | Japan Government Forty Year Bond, 2.40%, 20/03/2048  | 3,533                 | 0.14                       |
| JPY  | 1,000,000  | Japan Government Twenty Year Bond, 2.10%, 20/09/2027 | 1,042                 | 0.04                       |
| JPY  | 8,550,000  | Japan Government Twenty Year Bond, 2.10%, 20/12/2027 | 8,937                 | 0.34                       |
| JPY  | 5,400,000  | Japan Government Twenty Year Bond, 2.20%, 20/03/2028 | 5,678                 | 0.22                       |
| JPY  | 5,650,000  | Japan Government Thirty Year Bond, 2.50%, 20/03/2038 | 6,419                 | 0.25                       |
| JPY  | 900,000    | Japan Government Twenty Year Bond, 2.40%, 20/03/2028 | 952                   | 0.04                       |
| JPY  | 7,050,000  | Japan Government Twenty Year Bond, 2.40%, 20/06/2028 | 7,486                 | 0.29                       |
| JPY  | 3,400,000  | Japan Government Twenty Year Bond, 2.30%, 20/06/2028 | 3,598                 | 0.14                       |
| JPY  | 800,000    | Japan Government Twenty Year Bond, 2.10%, 20/06/2028 | 841                   | 0.03                       |
| JPY  | 5,650,000  | Japan Government Twenty Year Bond, 2.10%, 20/09/2028 | 5,958                 | 0.23                       |
| JPY  | 6,000,000  | Japan Government Thirty Year Bond, 2.40%, 20/09/2038 | 6,737                 | 0.26                       |
| JPY  | 2,600,000  | Japan Government Twenty Year Bond, 2.20%, 20/09/2028 | 2,751                 | 0.11                       |
| JPY  | 4,000,000  | Japan Government Twenty Year Bond, 2.10%, 20/12/2028 | 4,228                 | 0.16                       |
| JPY  | 4,400,000  | Japan Government Twenty Year Bond, 1.90%, 20/03/2029 | 4,625                 | 0.18                       |
| JPY  | 5,200,000  | Japan Government Forty Year Bond, 2.20%, 20/03/2050  | 5,311                 | 0.20                       |
| JPY  | 8,700,000  | Japan Government Thirty Year Bond, 2.30%, 20/03/2039 | 9,638                 | 0.37                       |
| JPY  | 7,400,000  | Japan Government Twenty Year Bond, 2.10%, 20/06/2029 | 7,862                 | 0.30                       |
| JPY  | 5,350,000  | Japan Government Twenty Year Bond, 2.10%, 20/03/2029 | 5,670                 | 0.22                       |
| JPY  | 9,050,000  | Japan Government Twenty Year Bond, 1.90%, 20/12/2028 | 9,496                 | 0.36                       |
| JPY  | 12,050,000 | Japan Government Twenty Year Bond, 2.10%, 20/09/2029 | 12,834                | 0.49                       |
| JPY  | 3,300,000  | Japan Government Forty Year Bond, 2.20%, 20/03/2049  | 3,389                 | 0.13                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES JAPAN GOVT BOND UCITS ETF (continued)

As at 30 November 2024

| Currency                                       | Holdings   | Investment  | Fair value<br>JPY'000 | % of net<br>asset<br>value |
|--|------------|---|-----------------------|----------------------------|
| <b>Government debt instruments (continued)</b> |            |   |                       |                            |
| <b>Japan (continued)</b>                       |            |   |                       |                            |
| JPY  | 8,250,000  | Japan Government Thirty Year Bond, 2.20%,<br>20/09/2039 | 9,013                 | 0.35                       |
| JPY  | 4,300,000  | Japan Government Twenty Year Bond, 2.00%,<br>20/03/2031 | 4,637                 | 0.18                       |
| JPY  | 6,800,000  | Japan Government Twenty Year Bond, 2.10%,<br>20/12/2030 | 7,353                 | 0.28                       |
| JPY  | 6,100,000  | Japan Government Twenty Year Bond, 2.10%,<br>20/12/2029 | 6,519                 | 0.25                       |
| JPY  | 8,700,000  | Japan Government Thirty Year Bond, 2.20%,<br>20/03/2041 | 9,424                 | 0.36                       |
| JPY  | 1,700,000  | Japan Government Twenty Year Bond, 1.80%,<br>20/09/2030 | 1,804                 | 0.07                       |
| JPY  | 3,800,000  | Japan Government Twenty Year Bond, 2.20%,<br>20/06/2029 | 4,053                 | 0.16                       |
| JPY  | 5,650,000  | Japan Government Twenty Year Bond, 2.10%,<br>20/03/2030 | 6,059                 | 0.23                       |
| JPY  | 23,600,000 | Japan Government Ten Year Bond, 0.10%,<br>20/12/2026    | 23,372                | 0.90                       |
| JPY  | 6,950,000  | Japan Government Thirty Year Bond, 0.60%,<br>20/12/2046 | 5,264                 | 0.20                       |
| JPY  | 11,250,000 | Japan Government Twenty Year Bond, 0.60%,<br>20/12/2036 | 10,417                | 0.40                       |
| JPY  | 23,600,000 | Japan Government Ten Year Bond, 0.10%,<br>20/03/2027    | 23,344                | 0.90                       |
| JPY  | 7,200,000  | Japan Government Thirty Year Bond, 0.80%,<br>20/03/2047 | 5,681                 | 0.22                       |
| JPY  | 11,250,000 | Japan Government Twenty Year Bond, 0.70%,<br>20/03/2037 | 10,510                | 0.40                       |
| JPY  | 550,000    | Japan Government Thirty Year Bond, 1.70%,<br>20/06/2033 | 586                   | 0.02                       |
| JPY  | 9,950,000  | Japan Government Forty Year Bond, 0.90%,<br>20/03/2057  | 6,797                 | 0.26                       |
| JPY  | 21,700,000 | Japan Government Ten Year Bond, 0.10%,<br>20/06/2027    | 21,435                | 0.82                       |
| JPY  | 6,950,000  | Japan Government Thirty Year Bond, 0.80%,<br>20/06/2047 | 5,456                 | 0.21                       |
| JPY  | 11,350,000 | Japan Government Twenty Year Bond, 0.60%,<br>20/06/2037 | 10,427                | 0.40                       |
| JPY  | 24,350,000 | Japan Government Ten Year Bond, 0.10%,<br>20/09/2027    | 24,015                | 0.92                       |
| JPY  | 7,050,000  | Japan Government Thirty Year Bond, 0.80%,<br>20/09/2047 | 5,512                 | 0.21                       |
| JPY  | 12,300,000 | Japan Government Twenty Year Bond, 0.60%,<br>20/09/2037 | 11,247                | 0.43                       |
| JPY  | 12,050,000 | Japan Government Twenty Year Bond, 0.60%,<br>20/12/2037 | 10,969                | 0.42                       |
| JPY  | 24,650,000 | Japan Government Ten Year Bond, 0.10%,<br>20/12/2027    | 24,276                | 0.93                       |
| JPY  | 7,850,000  | Japan Government Thirty Year Bond, 0.80%,<br>20/12/2047 | 6,112                 | 0.23                       |
| JPY  | 31,750,000 | Japan Government Ten Year Bond, 0.10%,<br>20/03/2028    | 31,215                | 1.20                       |
| JPY  | 9,150,000  | Japan Government Thirty Year Bond, 0.80%,<br>20/03/2048 | 7,094                 | 0.27                       |
| JPY  | 12,800,000 | Japan Government Twenty Year Bond, 0.50%,<br>20/03/2038 | 11,448                | 0.44                       |
| JPY  | 23,200,000 | Japan Government Ten Year Bond, 0.10%,<br>20/06/2028    | 22,771                | 0.87                       |
| JPY  | 24,150,000 | Japan Government Ten Year Bond, 0.10%,<br>20/09/2028    | 23,656                | 0.91                       |
| JPY  | 6,950,000  | Japan Government Forty Year Bond, 0.80%,<br>20/03/2058  | 4,522                 | 0.17                       |

| Currency                                       | Holdings   | Investment  | Fair value<br>JPY'000 | % of net<br>asset<br>value |
|--|------------|---|-----------------------|----------------------------|
| <b>Government debt instruments (continued)</b> |            |   |                       |                            |
| <b>Japan (continued)</b>                       |            |   |                       |                            |
| JPY  | 11,350,000 | Japan Government Twenty Year Bond, 0.50%,<br>20/06/2038 | 10,099                | 0.39                       |
| JPY  | 6,850,000  | Japan Government Thirty Year Bond, 0.90%,<br>20/09/2048 | 5,387                 | 0.21                       |
| JPY  | 7,700,000  | Japan Government Thirty Year Bond, 0.70%,<br>20/06/2048 | 5,791                 | 0.22                       |
| JPY  | 10,750,000 | Japan Government Twenty Year Bond, 0.70%,<br>20/09/2038 | 9,789                 | 0.38                       |
| JPY  | 24,050,000 | Japan Government Ten Year Bond, 0.10%,<br>20/12/2028    | 23,509                | 0.90                       |
| JPY  | 10,000,000 | Japan Government Twenty Year Bond, 0.50%,<br>20/12/2038 | 8,810                 | 0.34                       |
| JPY  | 5,650,000  | Japan Government Thirty Year Bond, 0.70%,<br>20/12/2048 | 4,214                 | 0.16                       |
| JPY  | 300,000    | Japan Government Thirty Year Bond, 2.40%,<br>20/02/2030 | 326                   | 0.01                       |
| JPY  | 450,000    | Japan Government Thirty Year Bond, 1.40%,<br>20/12/2032 | 469                   | 0.02                       |
| JPY  | 21,650,000 | Japan Government Ten Year Bond, 0.10%,<br>20/03/2029    | 21,115                | 0.81                       |
| JPY  | 5,100,000  | Japan Government Thirty Year Bond, 0.50%,<br>20/03/2049 | 3,591                 | 0.14                       |
| JPY  | 9,400,000  | Japan Government Twenty Year Bond, 0.40%,<br>20/03/2039 | 8,111                 | 0.31                       |
| JPY  | 7,450,000  | Japan Government Forty Year Bond, 0.50%,<br>20/03/2059  | 4,237                 | 0.16                       |
| JPY  | 19,700,000 | Japan Government Ten Year Bond, 0.10%,<br>20/06/2029    | 19,169                | 0.74                       |
| JPY  | 11,600,000 | Japan Government Twenty Year Bond, 0.30%,<br>20/06/2039 | 9,806                 | 0.38                       |
| JPY  | 6,350,000  | Japan Government Thirty Year Bond, 0.40%,<br>20/06/2049 | 4,322                 | 0.17                       |
| JPY  | 22,950,000 | Japan Government Ten Year Bond, 0.10%,<br>20/09/2029    | 22,288                | 0.86                       |
| JPY  | 6,600,000  | Japan Government Thirty Year Bond, 0.40%,<br>20/09/2049 | 4,470                 | 0.17                       |
| JPY  | 10,200,000 | Japan Government Twenty Year Bond, 0.30%,<br>20/09/2039 | 8,579                 | 0.33                       |
| JPY  | 7,350,000  | Japan Government Thirty Year Bond, 0.40%,<br>20/12/2049 | 4,951                 | 0.19                       |
| JPY  | 6,900,000  | Japan Government Thirty Year Bond, 0.40%,<br>20/03/2050 | 4,609                 | 0.18                       |
| JPY  | 21,550,000 | Japan Government Ten Year Bond, 0.10%,<br>20/12/2029    | 20,897                | 0.80                       |
| JPY  | 10,000,000 | Japan Government Twenty Year Bond, 0.30%,<br>20/12/2039 | 8,360                 | 0.32                       |
| JPY  | 18,200,000 | Japan Government Ten Year Bond, 0.10%,<br>20/03/2030    | 17,618                | 0.68                       |
| JPY  | 10,200,000 | Japan Government Twenty Year Bond, 0.40%,<br>20/03/2040 | 8,616                 | 0.33                       |
| JPY  | 11,900,000 | Japan Government Forty Year Bond, 0.50%,<br>20/03/2060  | 6,587                 | 0.25                       |
| JPY  | 31,450,000 | Japan Government Ten Year Bond, 0.10%,<br>20/06/2030    | 30,403                | 1.17                       |
| JPY  | 8,900,000  | Japan Government Thirty Year Bond, 0.60%,<br>20/06/2050 | 6,255                 | 0.24                       |
| JPY  | 11,300,000 | Japan Government Twenty Year Bond, 0.40%,<br>20/06/2040 | 9,489                 | 0.36                       |
| JPY  | 26,050,000 | Japan Government Ten Year Bond, 0.10%,<br>20/09/2030    | 25,128                | 0.96                       |
| JPY  | 9,000,000  | Japan Government Thirty Year Bond, 0.60%,<br>20/09/2050 | 6,290                 | 0.24                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES JAPAN GOVT BOND UCITS ETF (continued)

As at 30 November 2024

| Currency                                       | Holdings   | Investment   | Fair value<br>JPY'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Government debt instruments (continued)</b> |            |  |                       |                            |
| <b>Japan (continued)</b>                       |            |  |                       |                            |
| JPY  | 10,000,000 | Japan Government Twenty Year Bond, 0.40%, 20/09/2040 | 8,349                 | 0.32                       |
| JPY  | 8,000,000  | Japan Government Thirty Year Bond, 0.70%, 20/12/2050 | 5,720                 | 0.22                       |
| JPY  | 11,600,000 | Japan Government Twenty Year Bond, 0.50%, 20/12/2040 | 9,796                 | 0.38                       |
| JPY  | 14,250,000 | Japan Government Five Year Bond, 0.10%, 20/12/2025   | 14,193                | 0.54                       |
| JPY  | 25,400,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2030    | 24,468                | 0.94                       |
| JPY  | 34,550,000 | Japan Government Five Year Bond, 0.00%, 20/03/2026   | 34,318                | 1.32                       |
| JPY  | 11,400,000 | Japan Government Twenty Year Bond, 0.50%, 20/03/2041 | 9,576                 | 0.37                       |
| JPY  | 7,650,000  | Japan Government Thirty Year Bond, 0.70%, 20/03/2051 | 5,440                 | 0.21                       |
| JPY  | 25,150,000 | Japan Government Ten Year Bond, 0.10%, 20/03/2031    | 24,186                | 0.93                       |
| JPY  | 11,400,000 | Japan Government Forty Year Bond, 0.70%, 20/03/2061  | 6,687                 | 0.26                       |
| JPY  | 25,750,000 | Japan Government Ten Year Bond, 0.10%, 20/06/2031    | 24,696                | 0.95                       |
| JPY  | 24,750,000 | Japan Government Five Year Bond, 0.00%, 20/06/2026   | 24,541                | 0.94                       |
| JPY  | 10,600,000 | Japan Government Twenty Year Bond, 0.40%, 20/06/2041 | 8,706                 | 0.33                       |
| JPY  | 7,800,000  | Japan Government Thirty Year Bond, 0.70%, 20/06/2051 | 5,512                 | 0.21                       |
| JPY  | 7,800,000  | Japan Government Thirty Year Bond, 0.70%, 20/09/2051 | 5,488                 | 0.21                       |
| JPY  | 22,850,000 | Japan Government Five Year Bond, 0.00%, 20/09/2026   | 22,617                | 0.87                       |
| JPY  | 26,050,000 | Japan Government Ten Year Bond, 0.10%, 20/09/2031    | 24,918                | 0.96                       |
| JPY  | 10,250,000 | Japan Government Twenty Year Bond, 0.50%, 20/09/2041 | 8,518                 | 0.33                       |
| JPY  | 23,000,000 | Japan Government Ten Year Bond, 0.10%, 20/12/2031    | 21,939                | 0.84                       |
| JPY  | 7,300,000  | Japan Government Thirty Year Bond, 0.70%, 20/12/2051 | 5,109                 | 0.20                       |
| JPY  | 11,200,000 | Japan Government Twenty Year Bond, 0.50%, 20/12/2041 | 9,258                 | 0.36                       |
| JPY  | 17,750,000 | Japan Government Five Year Bond, 0.01%, 20/12/2026   | 17,543                | 0.67                       |
| JPY  | 24,100,000 | Japan Government Ten Year Bond, 0.20%, 20/03/2032    | 23,083                | 0.89                       |
| JPY  | 7,750,000  | Japan Government Thirty Year Bond, 1.00%, 20/03/2052 | 5,877                 | 0.23                       |
| JPY  | 10,050,000 | Japan Government Twenty Year Bond, 0.80%, 20/03/2042 | 8,718                 | 0.33                       |
| JPY  | 11,850,000 | Japan Government Forty Year Bond, 1.00%, 20/03/2062  | 7,650                 | 0.29                       |
| JPY  | 3,850,000  | Japan Government Five Year Bond, 0.10%, 20/03/2027   | 3,808                 | 0.15                       |
| JPY  | 13,000,000 | Japan Government Five Year Bond, 0.01%, 20/03/2027   | 12,830                | 0.49                       |
| JPY  | 26,150,000 | Japan Government Ten Year Bond, 0.20%, 20/06/2032    | 24,965                | 0.96                       |
| JPY  | 9,200,000  | Japan Government Thirty Year Bond, 1.30%, 20/06/2052 | 7,517                 | 0.29                       |
| JPY  | 10,150,000 | Japan Government Twenty Year Bond, 0.90%, 20/06/2042 | 8,918                 | 0.34                       |

| Currency                                       | Holdings   | Investment   | Fair value<br>JPY'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Government debt instruments (continued)</b> |            |  |                       |                            |
| <b>Japan (continued)</b>                       |            |  |                       |                            |
| JPY  | 27,200,000 | Japan Government Ten Year Bond, 0.20%, 20/09/2032    | 25,901                | 0.99                       |
| JPY  | 8,800,000  | Japan Government Thirty Year Bond, 1.40%, 20/09/2052 | 7,353                 | 0.28                       |
| JPY  | 21,300,000 | Japan Government Five Year Bond, 0.10%, 20/09/2027   | 21,008                | 0.81                       |
| JPY  | 9,850,000  | Japan Government Twenty Year Bond, 1.10%, 20/09/2042 | 8,912                 | 0.34                       |
| JPY  | 23,000,000 | Japan Government Five Year Bond, 0.01%, 20/06/2027   | 22,660                | 0.87                       |
| JPY  | 8,550,000  | Japan Government Thirty Year Bond, 1.60%, 20/12/2052 | 7,480                 | 0.29                       |
| JPY  | 5,650,000  | Japan Government Five Year Bond, 0.30%, 20/12/2027   | 5,598                 | 0.21                       |
| JPY  | 11,450,000 | Japan Government Twenty Year Bond, 1.40%, 20/12/2042 | 10,854                | 0.42                       |
| JPY  | 26,350,000 | Japan Government Ten Year Bond, 0.50%, 20/12/2032    | 25,624                | 0.98                       |
| JPY  | 14,200,000 | Japan Government Five Year Bond, 0.20%, 20/12/2027   | 14,027                | 0.54                       |
| JPY  | 26,200,000 | Japan Government Ten Year Bond, 0.50%, 20/03/2033    | 25,412                | 0.98                       |
| JPY  | 7,700,000  | Japan Government Five Year Bond, 0.20%, 20/03/2028   | 7,595                 | 0.29                       |
| JPY  | 9,700,000  | Japan Government Twenty Year Bond, 1.10%, 20/03/2043 | 8,717                 | 0.33                       |
| JPY  | 16,300,000 | Japan Government Five Year Bond, 0.10%, 20/03/2028   | 16,025                | 0.62                       |
| JPY  | 8,850,000  | Japan Government Thirty Year Bond, 1.40%, 20/03/2053 | 7,349                 | 0.28                       |
| JPY  | 13,350,000 | Japan Government Forty Year Bond, 1.30%, 20/03/2063  | 9,419                 | 0.36                       |
| JPY  | 26,250,000 | Japan Government Ten Year Bond, 0.40%, 20/06/2033    | 25,168                | 0.97                       |
| JPY  | 9,750,000  | Japan Government Five Year Bond, 0.10%, 20/06/2028   | 9,567                 | 0.37                       |
| JPY  | 10,450,000 | Japan Government Twenty Year Bond, 1.10%, 20/06/2043 | 9,355                 | 0.36                       |
| JPY  | 7,850,000  | Japan Government Thirty Year Bond, 1.20%, 20/06/2053 | 6,168                 | 0.24                       |
| JPY  | 7,250,000  | Japan Government Five Year Bond, 0.20%, 20/06/2028   | 7,139                 | 0.27                       |
| JPY  | 9,750,000  | Japan Government Five Year Bond, 0.30%, 20/06/2028   | 9,636                 | 0.37                       |
| JPY  | 26,500,000 | Japan Government Ten Year Bond, 0.80%, 20/09/2033    | 26,218                | 1.01                       |
| JPY  | 11,600,000 | Japan Government Thirty Year Bond, 1.80%, 20/09/2053 | 10,552                | 0.41                       |
| JPY  | 10,050,000 | Japan Government Twenty Year Bond, 1.50%, 20/09/2043 | 9,596                 | 0.37                       |
| JPY  | 16,500,000 | Japan Government Five Year Bond, 0.40%, 20/09/2028   | 16,346                | 0.63                       |
| JPY  | 7,750,000  | Japan Government Five Year Bond, 0.30%, 20/09/2028   | 7,648                 | 0.29                       |
| JPY  | 10,400,000 | Japan Government Two Year Bond, 0.10%, 01/01/2026    | 10,356                | 0.40                       |
| JPY  | 9,200,000  | Japan Government Thirty Year Bond, 1.60%, 20/12/2053 | 7,968                 | 0.31                       |
| JPY  | 9,850,000  | Japan Government Twenty Year Bond, 1.30%, 20/12/2043 | 9,063                 | 0.35                       |
| JPY  | 8,900,000  | Japan Government Two Year Bond, 0.10%, 01/02/2026    | 8,858                 | 0.34                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES JAPAN GOVT BOND UCITS ETF (continued)

As at 30 November 2024

| Currency                                       | Holdings   | Investment  | Fair value<br>JPY'000 | % of net<br>asset<br>value |
|--|------------|---|-----------------------|----------------------------|
| <b>Government debt instruments (continued)</b> |            |   |                       |                            |
| <b>Japan (continued)</b>                       |            |   |                       |                            |
| JPY  | 600,000    | Japan Government Ten Year Bond, 0.70%,<br>20/12/2033    | 586                   | 0.02                       |
| JPY  | 7,950,000  | Japan Government Two Year Bond, 0.20%,<br>01/03/2026    | 7,919                 | 0.30                       |
| JPY  | 26,450,000 | Japan Government Ten Year Bond, 0.60%,<br>20/12/2033    | 25,643                | 0.98                       |
| JPY  | 7,450,000  | Japan Government Five Year Bond, 0.20%,<br>20/12/2028   | 7,310                 | 0.28                       |
| JPY  | 7,600,000  | Japan Government Five Year Bond, 0.40%,<br>20/12/2028   | 7,518                 | 0.29                       |
| JPY  | 8,500,000  | Japan Government Two Year Bond, 0.20%,<br>01/04/2026    | 8,464                 | 0.32                       |
| JPY  | 25,450,000 | Japan Government Ten Year Bond, 0.80%,<br>20/03/2034    | 25,036                | 0.96                       |
| JPY  | 8,250,000  | Japan Government Two Year Bond, 0.30%,<br>01/05/2026    | 8,222                 | 0.32                       |
| JPY  | 8,000,000  | Japan Government Thirty Year Bond, 1.80%,<br>20/03/2054 | 7,263                 | 0.28                       |
| JPY  | 5,800,000  | Japan Government Five Year Bond, 0.30%,<br>20/12/2028   | 5,715                 | 0.22                       |
| JPY  | 1,500,000  | Japan Government Five Year Bond, 0.30%,<br>20/12/2028   | 1,477                 | 0.06                       |
| JPY  | 8,450,000  | Japan Government Five Year Bond, 0.40%,<br>20/03/2029   | 8,349                 | 0.32                       |
| JPY  | 8,000,000  | Japan Government Twenty Year Bond, 1.60%,<br>20/03/2044 | 7,723                 | 0.30                       |
| JPY  | 8,650,000  | Japan Government Two Year Bond, 0.40%,<br>01/06/2026    | 8,631                 | 0.33                       |
| JPY  | 9,100,000  | Japan Government Five Year Bond, 0.60%,<br>20/03/2029   | 9,067                 | 0.35                       |
| JPY  | 7,050,000  | Japan Government Forty Year Bond, 2.20%,<br>20/03/2064  | 6,452                 | 0.25                       |
| JPY  | 500,000    | Japan Government Ten Year Bond, 1.00%,<br>20/03/2034    | 500                   | 0.02                       |
| JPY  | 29,250,000 | Japan Government Ten Year Bond, 1.10%,<br>20/06/2034    | 29,481                | 1.13                       |
| JPY  | 7,200,000  | Japan Government Five Year Bond, 0.60%,<br>20/06/2029   | 7,166                 | 0.27                       |

| Currency   | Holdings   | Investment  | Fair value<br>JPY'000 | % of net<br>asset<br>value |
|--|------------|---|-----------------------|----------------------------|
| <b>Government debt instruments (continued)</b>   |            |   |                       |                            |
| <b>Japan (continued)</b>   |            |   |                       |                            |
| JPY  | 11,300,000 | Japan Government Twenty Year Bond, 1.90%,<br>20/06/2044 | 11,427                | 0.44                       |
| JPY  | 250,000    | Japan Government Five Year Bond, 0.50%,<br>20/06/2029   | 248                   | 0.01                       |
| JPY  | 6,200,000  | Japan Government Five Year Bond, 0.50%,<br>20/03/2029   | 6,152                 | 0.24                       |
| JPY  | 8,200,000  | Japan Government Two Year Bond, 0.40%,<br>01/07/2026    | 8,183                 | 0.31                       |
| JPY  | 5,550,000  | Japan Government Thirty Year Bond, 2.20%,<br>20/06/2054 | 5,499                 | 0.21                       |
| JPY  | 8,600,000  | Japan Government Two Year Bond, 0.40%,<br>01/08/2026    | 8,575                 | 0.33                       |
| JPY  | 7,450,000  | Japan Government Five Year Bond, 0.40%,<br>20/06/2029   | 7,349                 | 0.28                       |
| JPY  | 8,250,000  | Japan Government Two Year Bond, 0.40%,<br>01/09/2026    | 8,225                 | 0.32                       |
| JPY  | 8,450,000  | Japan Government Five Year Bond, 0.50%,<br>20/06/2029   | 8,374                 | 0.32                       |
| JPY  | 7,650,000  | Japan Government Two Year Bond, 0.40%,<br>01/10/2026    | 7,625                 | 0.29                       |
| JPY  | 8,650,000  | Japan Government Ten Year Bond, 0.90%,<br>20/09/2034    | 8,534                 | 0.33                       |
| JPY  | 2,050,000  | Japan Government Thirty Year Bond, 2.10%,<br>20/09/2054 | 1,985                 | 0.08                       |
| JPY  | 4,900,000  | Japan Government Five Year Bond, 0.60%,<br>20/09/2029   | 4,872                 | 0.19                       |
| JPY  | 6,150,000  | Japan Government Two Year Bond, 0.50%,<br>01/11/2026    | 6,140                 | 0.24                       |
| JPY  | 1,600,000  | Japan Government Twenty Year Bond, 1.80%,<br>20/09/2044 | 1,591                 | 0.06                       |
| <b>Total Japan</b>   |            |   | <b>2,595,835</b>      | <b>99.72</b>               |
| <b>Total investments in government debt instruments</b>  |            |   | <b>2,595,835</b>      | <b>99.72</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |            |   | <b>2,595,835</b>      | <b>99.72</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES JAPAN GOVT BOND UCITS ETF (continued)

As at 30 November 2024

| Currency  | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value JPY'000 | % of net asset value |
|---|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments</b>                    |                  |          |             |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts<sup>Ⓔ</sup></b>              |                  |          |             |                                     |               |                    |                      |
| <b>EUR Hedged (Acc)</b>   |                  |          |             |                                     |               |                    |                      |
| JPY   | 1,307,398        | EUR      | 8,015       | State Street Bank and Trust Company | 03/12/2024    | 36                 | 0.00                 |
| <b>Total unrealised gain</b>  |                  |          |             |                                     |               | <u>36</u>          | <u>0.00</u>          |
| <b>USD Hedged (Acc)</b>   |                  |          |             |                                     |               |                    |                      |
| JPY   | 2,441            | USD      | 16          | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| <b>Total unrealised gain</b>  |                  |          |             |                                     |               | <u>-</u>           | <u>0.00</u>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b> |                  |          |             |                                     |               | <u>36</u>          | <u>0.00</u>          |
| <b>EUR Hedged (Acc)</b>   |                  |          |             |                                     |               |                    |                      |
| EUR   | 896,119          | JPY      | 147,835,788 | State Street Bank and Trust Company | 03/12/2024    | (5,689)            | (0.22)               |
| <b>Total unrealised loss</b>  |                  |          |             |                                     |               | <u>(5,689)</u>     | <u>(0.22)</u>        |
| <b>USD Hedged (Acc)</b>   |                  |          |             |                                     |               |                    |                      |
| USD   | 2,085            | JPY      | 316,413     | State Street Bank and Trust Company | 03/12/2024    | (3)                | 0.00                 |
| <b>Total unrealised loss</b>  |                  |          |             |                                     |               | <u>(3)</u>         | <u>0.00</u>          |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b> |                  |          |             |                                     |               | <u>(5,692)</u>     | <u>(0.22)</u>        |
| <b>Total over-the-counter financial derivative instruments</b>              |                  |          |             |                                     |               | <u>(5,656)</u>     | <u>(0.22)</u>        |

|  | Fair value JPY'000 | % of net asset value |
|--|--------------------|----------------------|
| Total financial assets at fair value through profit or loss      | 2,595,871          | 99.72                |
| Total financial liabilities at fair value through profit or loss | (5,692)            | (0.22)               |
| Cash   | 2,081              | 0.08                 |
| Other assets and liabilities                                     | 10,954             | 0.42                 |
| <b>Net asset value attributable to redeemable shareholders</b>   | <u>2,603,214</u>   | <u>100.00</u>        |

<sup>Ⓔ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

|  | % of total current assets |
|--|---------------------------|
| <b>Analysis of total assets</b>  |                           |
| Transferable securities admitted to an official stock exchange listing | 99.29                     |
| Over-the-counter financial derivative instruments                      | 0.00                      |
| Other assets   | 0.71                      |
| <b>Total assets</b>  | <u>100.00</u>             |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying Exposure JPY'000 |
|---|-----------------------------|
| <b>Financial derivative instruments</b>     |                             |
| Over-the-counter forward currency contracts | 149,462                     |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.49%)</b> |           |   |                       |                            |
| <b>Equities (30 November 2023: 96.37%)</b>  |           |   |                       |                            |
| <b>Australia (30 November 2023: 1.68%)</b>  |           |   |                       |                            |
| AUD   | 334,124   | Qantas Airways Ltd                                | 1,909                 | 0.01                       |
| AUD   | 614,705   | ANZ Group Holdings Ltd                            | 12,482                | 0.07                       |
| AUD   | 358,577   | Commonwealth Bank of Australia                    | 37,044                | 0.21                       |
| AUD   | 114,640   | Computershare Ltd                                 | 2,382                 | 0.01                       |
| AUD   | 75,741    | Macquarie Group Ltd                               | 11,403                | 0.07                       |
| AUD   | 652,304   | National Australia Bank Ltd                       | 16,615                | 0.10                       |
| AUD   | 708,392   | Westpac Banking Corp                              | 15,395                | 0.09                       |
| AUD   | 286,530   | Endeavour Group Ltd <sup>^</sup>                  | 816                   | 0.00                       |
| AUD   | 229,319   | Treasury Wine Estates Ltd <sup>^</sup>            | 1,692                 | 0.01                       |
| AUD   | 105,648   | CSL Ltd   | 19,424                | 0.11                       |
| AUD   | 298,530   | Brambles Ltd                                      | 3,701                 | 0.02                       |
| AUD   | 676,078   | Transurban Group                                  | 5,637                 | 0.03                       |
| AUD   | 46,731    | ASX Ltd   | 2,011                 | 0.01                       |
| AUD   | 470,052   | Origin Energy Ltd                                 | 3,329                 | 0.02                       |
| AUD   | 136,793   | Aristocrat Leisure Ltd                            | 6,037                 | 0.03                       |
| AUD   | 772,187   | Lottery Corp Ltd                                  | 2,606                 | 0.02                       |
| AUD   | 276,991   | Coles Group Ltd                                   | 3,354                 | 0.02                       |
| AUD   | 270,376   | Woolworths Group Ltd                              | 5,316                 | 0.03                       |
| AUD   | 15,290    | Cochlear Ltd                                      | 3,030                 | 0.02                       |
| AUD   | 23,937    | Ramsay Health Care Ltd <sup>^</sup>               | 618                   | 0.00                       |
| AUD   | 94,837    | Sonic Healthcare Ltd                              | 1,765                 | 0.01                       |
| AUD   | 472,494   | Insurance Australia Group Ltd                     | 2,626                 | 0.01                       |
| AUD   | 1,016,555 | Medibank Pvt Ltd                                  | 2,530                 | 0.01                       |
| AUD   | 349,872   | QBE Insurance Group Ltd                           | 4,558                 | 0.03                       |
| AUD   | 241,130   | Suncorp Group Ltd                                 | 3,094                 | 0.02                       |
| AUD   | 77,918    | CAR Group Ltd                                     | 2,106                 | 0.01                       |
| AUD   | 73,570    | SEEK Ltd <sup>^</sup>                             | 1,252                 | 0.01                       |
| AUD   | 50,973    | Washington H Soul Pattinson & Co Ltd <sup>^</sup> | 1,156                 | 0.01                       |
| AUD   | 96,919    | BlueScope Steel Ltd <sup>^</sup>                  | 1,397                 | 0.01                       |
| AUD   | 352,119   | Fortescue Ltd                                     | 4,356                 | 0.02                       |
| AUD   | 43,669    | Mineral Resources Ltd <sup>^</sup>                | 957                   | 0.01                       |
| AUD   | 1,085,497 | BHP Group Ltd                                     | 28,689                | 0.16                       |
| AUD   | 159,692   | Northern Star Resources Ltd                       | 1,822                 | 0.01                       |
| AUD   | 79,239    | Rio Tinto Ltd <sup>^</sup>                        | 6,103                 | 0.04                       |
| AUD   | 1,274,240 | South32 Ltd <sup>^</sup>                          | 3,088                 | 0.02                       |
| AUD   | 142,691   | Orica Ltd   | 1,683                 | 0.01                       |
| AUD   | 731,159   | Santos Ltd  | 3,149                 | 0.02                       |
| AUD   | 439,921   | Woodside Energy Group Ltd                         | 7,024                 | 0.04                       |
| AUD   | 303,866   | APA Group <sup>^</sup>                            | 1,429                 | 0.01                       |
| AUD   | 11,449    | REA Group Ltd <sup>^</sup>                        | 1,876                 | 0.01                       |
| AUD   | 363,683   | Goodman Group (REIT)                              | 8,982                 | 0.05                       |
| AUD   | 413,410   | GPT Group (REIT)                                  | 1,282                 | 0.01                       |
| AUD   | 851,832   | Mirvac Group (REIT) <sup>^</sup>                  | 1,199                 | 0.01                       |
| AUD   | 1,005,625 | Scentre Group (REIT)                              | 2,411                 | 0.01                       |
| AUD   | 411,221   | Stockland (REIT)                                  | 1,398                 | 0.01                       |
| AUD   | 1,273,490 | Vicinity Ltd (REIT)                               | 1,792                 | 0.01                       |
| AUD   | 243,187   | Wesfarmers Ltd                                    | 11,380                | 0.06                       |
| AUD   | 12,449    | Pro Medicus Ltd <sup>^</sup>                      | 2,043                 | 0.01                       |
| AUD   | 36,537    | WiseTech Global Ltd                               | 3,049                 | 0.02                       |
| AUD   | 883,501   | Telstra Group Ltd                                 | 2,268                 | 0.01                       |
| AUD   | 44,376    | SGH Ltd   | 1,431                 | 0.01                       |
|   |           | <b>Total Australia</b>                            | <b>272,696</b>        | <b>1.56</b>                |
| <b>Austria (30 November 2023: 0.06%)</b>  |           |   |                       |                            |
| EUR   | 92,927    | Erste Group Bank AG                               | 5,094                 | 0.03                       |
| EUR   | 33,481    | Verbund AG <sup>^</sup>                           | 2,670                 | 0.01                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b> |           |  |                       |                            |
| <b>Austria (30 November 2023: 0.06%) (continued)</b>   |           |  |                       |                            |
| EUR  | 30,962    | OMV AG   | 1,240                 | 0.01                       |
|  |           | <b>Total Austria</b>                                   | <b>9,004</b>          | <b>0.05</b>                |
| <b>Belgium (30 November 2023: 0.19%)</b>               |           |  |                       |                            |
| EUR  | 58,495    | KBC Group NV   | 4,216                 | 0.02                       |
| EUR  | 195,623   | Anheuser-Busch InBev SA                                | 10,525                | 0.06                       |
| EUR  | 20,065    | Syngro SA <sup>^</sup>                                 | 1,489                 | 0.01                       |
| EUR  | 10,367    | Elia Group SA <sup>^</sup>                             | 971                   | 0.01                       |
| EUR  | 36,385    | Ageas SA   | 1,835                 | 0.01                       |
| EUR  | 18,419    | Groupe Bruxelles Lambert NV                            | 1,273                 | 0.01                       |
| EUR  | 4,900     | Sofina SA  | 1,137                 | 0.00                       |
| EUR  | 21,743    | UCB SA   | 4,257                 | 0.02                       |
| EUR  | 36,175    | Warehouses De Pauw CVA (REIT)                          | 799                   | 0.01                       |
|  |           | <b>Total Belgium</b>                                   | <b>26,502</b>         | <b>0.15</b>                |
| <b>Bermuda (30 November 2023: 0.17%)</b>               |           |  |                       |                            |
| USD  | 18,281    | Credicorp Ltd  | 3,391                 | 0.02                       |
| HKD  | 606,600   | China Gas Holdings Ltd                                 | 502                   | 0.00                       |
| HKD  | 53,600    | China Resources Gas Group Ltd <sup>^</sup>             | 191                   | 0.00                       |
| USD  | 27,000    | Jardine Matheson Holdings Ltd                          | 1,179                 | 0.01                       |
| EUR  | 584,660   | Aegon Ltd  | 3,768                 | 0.02                       |
| USD  | 72,107    | Arch Capital Group Ltd                                 | 7,263                 | 0.04                       |
| USD  | 7,850     | Everest Group Ltd                                      | 3,042                 | 0.02                       |
| HKD  | 3,182,000 | Kunlun Energy Co Ltd                                   | 3,001                 | 0.02                       |
| USD  | 486,500   | Hongkong Land Holdings Ltd                             | 2,214                 | 0.01                       |
| HKD  | 2,234,000 | Alibaba Health Information Technology Ltd <sup>^</sup> | 1,048                 | 0.01                       |
| HKD  | 13,000    | Orient Overseas International Ltd                      | 166                   | 0.00                       |
| HKD  | 3,678,000 | Beijing Enterprises Water Group Ltd <sup>^</sup>       | 1,007                 | 0.00                       |
|  |           | <b>Total Bermuda</b>                                   | <b>26,772</b>         | <b>0.15</b>                |
| <b>Canada (30 November 2023: 2.87%)</b>                |           |  |                       |                            |
| CAD  | 50,868    | CAE Inc  | 1,196                 | 0.01                       |
| CAD  | 76,766    | Gildan Activewear Inc                                  | 3,816                 | 0.02                       |
| CAD  | 52,156    | Magna International Inc <sup>^</sup>                   | 2,370                 | 0.01                       |
| CAD  | 159,558   | Bank of Montreal                                       | 15,213                | 0.09                       |
| CAD  | 266,209   | Bank of Nova Scotia                                    | 15,182                | 0.09                       |
| CAD  | 219,184   | Canadian Imperial Bank of Commerce <sup>^</sup>        | 14,227                | 0.08                       |
| CAD  | 97,583    | National Bank of Canada <sup>^</sup>                   | 9,667                 | 0.05                       |
| CAD  | 306,607   | Royal Bank of Canada                                   | 38,576                | 0.22                       |
| CAD  | 392,802   | Toronto-Dominion Bank                                  | 22,227                | 0.13                       |
| CAD  | 17,538    | West Fraser Timber Co Ltd                              | 1,722                 | 0.01                       |
| CAD  | 82,617    | Nutrien Ltd  | 3,859                 | 0.02                       |
| CAD  | 121,318   | Teck Resources Ltd 'B'                                 | 5,664                 | 0.03                       |
| CAD  | 39,685    | RB Global Inc <sup>^</sup>                             | 3,921                 | 0.02                       |
| CAD  | 45,011    | CGI Inc  | 5,095                 | 0.03                       |
| CAD  | 17,951    | Toromont Industries Ltd                                | 1,474                 | 0.01                       |
| CAD  | 69,163    | Brookfield Asset Management Ltd 'A' <sup>^</sup>       | 3,967                 | 0.02                       |
| CAD  | 320,140   | Brookfield Corp <sup>^</sup>                           | 19,673                | 0.11                       |
| CAD  | 41,882    | Onex Corp  | 3,407                 | 0.02                       |
| CAD  | 83,277    | TMX Group Ltd  | 2,633                 | 0.02                       |
| CAD  | 58,846    | Emera Inc <sup>^</sup>                                 | 2,245                 | 0.01                       |
| CAD  | 108,090   | Fortis Inc <sup>^</sup>                                | 4,832                 | 0.03                       |
| CAD  | 118,603   | Hydro One Ltd  | 3,879                 | 0.02                       |
| CAD  | 23,829    | Stantec Inc  | 2,064                 | 0.01                       |
| CAD  | 33,657    | WSP Global Inc   | 5,985                 | 0.04                       |
| CAD  | 47,954    | GFL Environmental Inc <sup>^</sup>                     | 2,275                 | 0.01                       |
| USD  | 53,770    | Waste Connections Inc                                  | 10,349                | 0.06                       |
| CAD  | 3,239     | George Weston Ltd                                      | 521                   | 0.00                       |
| CAD  | 25,125    | Loblaw Cos Ltd   | 3,260                 | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>  |           |  |                       |                            |
| <b>Canada (30 November 2023: 2.87%)<br/>(continued)</b> |           |  |                       |                            |
| CAD   | 31,287    | Metro Inc  | 2,039                 | 0.01                       |
| CAD   | 81,230    | Saputo Inc   | 1,514                 | 0.01                       |
| CAD   | 64,645    | AltaGas Ltd <sup>^</sup>                               | 1,581                 | 0.01                       |
| CAD   | 41,397    | Great-West Lifeco Inc <sup>^</sup>                     | 1,491                 | 0.01                       |
| CAD   | 25,589    | iA Financial Corp Inc <sup>^</sup>                     | 2,446                 | 0.01                       |
| CAD   | 38,272    | Intact Financial Corp <sup>^</sup>                     | 7,289                 | 0.04                       |
| CAD   | 392,578   | Manulife Financial Corp <sup>^</sup>                   | 12,637                | 0.07                       |
| CAD   | 124,997   | Power Corp of Canada                                   | 4,210                 | 0.03                       |
| CAD   | 120,177   | Sun Life Financial Inc <sup>^</sup>                    | 7,396                 | 0.04                       |
| CAD   | 258,040   | Shopify Inc 'A'  | 29,826                | 0.17                       |
| CAD   | 37,070    | Thomson Reuters Corp                                   | 6,048                 | 0.04                       |
| CAD   | 109,622   | Agnico Eagle Mines Ltd                                 | 9,243                 | 0.05                       |
| CAD   | 335,729   | Barrick Gold Corp <sup>^</sup>                         | 5,879                 | 0.03                       |
| CAD   | 74,502    | Cameco Corp <sup>^</sup>                               | 4,462                 | 0.03                       |
| CAD   | 163,557   | First Quantum Minerals Ltd                             | 2,235                 | 0.01                       |
| CAD   | 41,551    | Franco-Nevada Corp                                     | 5,088                 | 0.03                       |
| CAD   | 438,594   | Kinross Gold Corp                                      | 4,295                 | 0.03                       |
| CAD   | 56,191    | Pan American Silver Corp                               | 1,246                 | 0.01                       |
| CAD   | 113,695   | Wheaton Precious Metals Corp                           | 7,074                 | 0.04                       |
| CAD   | 129,617   | ARC Resources Ltd <sup>^</sup>                         | 2,389                 | 0.01                       |
| CAD   | 497,302   | Canadian Natural Resources Ltd                         | 16,878                | 0.10                       |
| CAD   | 303,341   | Cenovus Energy Inc <sup>^</sup>                        | 4,805                 | 0.03                       |
| CAD   | 42,998    | Imperial Oil Ltd <sup>^</sup>                          | 3,184                 | 0.02                       |
| CAD   | 93,495    | Parkland Corp <sup>^</sup>                             | 2,414                 | 0.01                       |
| CAD   | 286,530   | Suncor Energy Inc <sup>^</sup>                         | 11,401                | 0.06                       |
| CAD   | 65,110    | Tourmaline Oil Corp <sup>^</sup>                       | 3,073                 | 0.02                       |
| CAD   | 59,545    | CCL Industries Inc 'B'                                 | 3,301                 | 0.02                       |
| CAD   | 489,482   | Enbridge Inc <sup>^</sup>                              | 21,175                | 0.12                       |
| CAD   | 96,415    | Keyera Corp <sup>^</sup>                               | 3,179                 | 0.02                       |
| CAD   | 105,059   | Pembina Pipeline Corp                                  | 4,328                 | 0.02                       |
| CAD   | 236,821   | TC Energy Corp   | 11,545                | 0.07                       |
| CAD   | 18,318    | FirstService Corp                                      | 3,573                 | 0.02                       |
| CAD   | 86,520    | Canadian Apartment Properties REIT (REIT) <sup>^</sup> | 2,833                 | 0.02                       |
| CAD   | 155,048   | Alimentation Couche-Tard Inc                           | 9,070                 | 0.05                       |
| CAD   | 22,078    | Canadian Tire Corp Ltd 'A' <sup>^</sup>                | 2,434                 | 0.01                       |
| CAD   | 63,525    | Dollarama Inc <sup>^</sup>                             | 6,617                 | 0.04                       |
| CAD   | 39,151    | Restaurant Brands International Inc                    | 2,727                 | 0.02                       |
| CAD   | 4,501     | Constellation Software Inc                             | 15,219                | 0.09                       |
| CAD   | 18,182    | Descartes Systems Group Inc                            | 2,144                 | 0.01                       |
| CAD   | 34,559    | Open Text Corp   | 1,052                 | 0.01                       |
| CAD   | 47,605    | BCE Inc <sup>^</sup>                                   | 1,289                 | 0.01                       |
| CAD   | 62,734    | Rogers Communications Inc 'B' <sup>^</sup>             | 2,240                 | 0.01                       |
| CAD   | 54,399    | Telus Corp   | 847                   | 0.01                       |
| CAD   | 119,820   | Canadian National Railway Co                           | 13,379                | 0.08                       |
| CAD   | 207,666   | Canadian Pacific Kansas City Ltd                       | 15,886                | 0.09                       |
| CAD   | 23,899    | TFI International Inc                                  | 3,639                 | 0.02                       |
|   |           | <b>Total Canada</b>                                    | <b>495,919</b>        | <b>2.85</b>                |
| <b>Cayman Islands (30 November 2023: 1.82%)</b>         |           |  |                       |                            |
| HKD   | 66,000    | Smoores International Holdings Ltd <sup>^</sup>        | 98                    | 0.00                       |
| HKD   | 183,800   | Shenzhen International Group Holdings Ltd              | 1,405                 | 0.01                       |
| HKD   | 1,640,000 | Geely Automobile Holdings Ltd                          | 2,921                 | 0.02                       |
| HKD   | 282,254   | Li Auto Inc 'A'  | 3,304                 | 0.02                       |
| HKD   | 267,509   | NIO Inc 'A'  | 1,176                 | 0.01                       |
| HKD   | 193,518   | XPeng Inc 'A' <sup>^</sup>                             | 1,155                 | 0.00                       |
| HKD   | 81,000    | Akeso Inc <sup>^</sup>                                 | 761                   | 0.01                       |
| HKD   | 137,739   | BeiGene Ltd  | 2,280                 | 0.01                       |
| HKD   | 541,000   | Innovent Biologics Inc                                 | 2,680                 | 0.02                       |

| Currency  | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>          |           |  |                       |                            |
| <b>Cayman Islands (30 November 2023: 1.82%)<br/>(continued)</b> |           |  |                       |                            |
| USD   | 14,950    | Legend Biotech Corp ADR <sup>^</sup>                     | 629                   | 0.00                       |
| HKD   | 386,760   | New Oriental Education & Technology Group Inc            | 2,306                 | 0.01                       |
| USD   | 109,516   | TAL Education Group ADR                                  | 1,088                 | 0.01                       |
| TWD   | 202,805   | Chailease Holding Co Ltd                                 | 740                   | 0.00                       |
| USD   | 12,019    | Futu Holdings Ltd ADR <sup>^</sup>                       | 1,048                 | 0.01                       |
| HKD   | 577,000   | AAC Technologies Holdings Inc                            | 2,595                 | 0.02                       |
| TWD   | 24,000    | Silergy Corp   | 312                   | 0.00                       |
| HKD   | 4,677,000 | GCL Technology Holdings Ltd <sup>^</sup>                 | 872                   | 0.00                       |
| HKD   | 2,270,000 | Xinyi Solar Holdings Ltd <sup>^</sup>                    | 1,003                 | 0.01                       |
| HKD   | 1,131,000 | China Mengniu Dairy Co Ltd <sup>^</sup>                  | 2,468                 | 0.01                       |
| HKD   | 590,096   | CK Hutchison Holdings Ltd                                | 3,071                 | 0.02                       |
| HKD   | 2,995,000 | Want Want China Holdings Ltd                             | 1,686                 | 0.01                       |
| HKD   | 2,421,500 | WH Group Ltd   | 1,920                 | 0.01                       |
| HKD   | 301,500   | ENN Energy Holdings Ltd                                  | 2,024                 | 0.01                       |
| HKD   | 14,500    | Hengan International Group Co Ltd                        | 41                    | 0.00                       |
| HKD   | 62,000    | Genscript Biotech Corp <sup>^</sup>                      | 86                    | 0.00                       |
| HKD   | 861,500   | Wuxi Biologics Cayman Inc <sup>^</sup>                   | 1,661                 | 0.01                       |
| USD   | 53,005    | H World Group Ltd ADR <sup>^</sup>                       | 1,705                 | 0.01                       |
| HKD   | 727,200   | Sands China Ltd <sup>^</sup>                             | 1,854                 | 0.01                       |
| HKD   | 3,552,820 | Alibaba Group Holding Ltd                                | 38,192                | 0.22                       |
| USD   | 19,073    | Autohome Inc ADR <sup>^</sup>                            | 525                   | 0.00                       |
| HKD   | 529,016   | Baidu Inc 'A'  | 5,527                 | 0.03                       |
| HKD   | 36,240    | Bilibili Inc 'Z'   | 694                   | 0.01                       |
| USD   | 460,690   | Grab Holdings Ltd 'A'                                    | 2,303                 | 0.01                       |
| HKD   | 498,491   | JD.com Inc 'A'   | 9,212                 | 0.05                       |
| USD   | 36,290    | Kanzhun Ltd ADR <sup>^</sup>                             | 490                   | 0.00                       |
| HKD   | 494,100   | Kuaishou Technology                                      | 3,061                 | 0.02                       |
| HKD   | 1,048,040 | Meituan 'B'  | 22,721                | 0.13                       |
| USD   | 153,184   | PDD Holdings Inc ADR                                     | 14,791                | 0.09                       |
| USD   | 84,744    | Sea Ltd ADR  | 9,644                 | 0.06                       |
| HKD   | 1,404,100 | Tencent Holdings Ltd                                     | 71,815                | 0.41                       |
| USD   | 115,817   | Tencent Music Entertainment Group ADR <sup>^</sup>       | 1,321                 | 0.01                       |
| HKD   | 202,400   | Tongcheng Travel Holdings Ltd <sup>^</sup>               | 494                   | 0.00                       |
| HKD   | 138,083   | Trip.com Group Ltd                                       | 9,023                 | 0.05                       |
| USD   | 155,519   | Vipshop Holdings Ltd ADR <sup>^</sup>                    | 2,148                 | 0.01                       |
| HKD   | 176,000   | Yadea Group Holdings Ltd <sup>^</sup>                    | 278                   | 0.00                       |
| TWD   | 16,000    | Airtac International Group                               | 389                   | 0.00                       |
| HKD   | 183,600   | Sunny Optical Technology Group Co Ltd                    | 1,485                 | 0.01                       |
| HKD   | 1,873,000 | China Feihe Ltd  | 1,379                 | 0.01                       |
| HKD   | 42,000    | Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>          | 104                   | 0.00                       |
| HKD   | 3,034,250 | Sino Biopharmaceutical Ltd <sup>^</sup>                  | 1,268                 | 0.01                       |
| HKD   | 673,500   | China Resources Land Ltd                                 | 1,991                 | 0.01                       |
| HKD   | 229,096   | CK Asset Holdings Ltd <sup>^</sup>                       | 936                   | 0.01                       |
| HKD   | 73,000    | Country Garden Holdings Co Ltd <sup>^</sup>              | 2                     | 0.00                       |
| USD   | 131,923   | KE Holdings Inc ADR                                      | 2,487                 | 0.02                       |
| HKD   | 100,500   | Longfor Group Holdings Ltd <sup>^</sup>                  | 141                   | 0.00                       |
| HKD   | 194,000   | Wharf Real Estate Investment Co Ltd                      | 520                   | 0.00                       |
| HKD   | 306,600   | ANTA Sports Products Ltd                                 | 3,030                 | 0.02                       |
| HKD   | 236,000   | Bosideng International Holdings Ltd <sup>^</sup>         | 123                   | 0.00                       |
| HKD   | 558,000   | Chow Tai Fook Jewellery Group Ltd <sup>^</sup>           | 511                   | 0.00                       |
| HKD   | 223,000   | Haidilao International Holding Ltd <sup>^</sup>          | 445                   | 0.00                       |
| HKD   | 437,350   | JD Health International Inc <sup>^</sup>                 | 1,593                 | 0.01                       |
| HKD   | 581,000   | Li Ning Co Ltd   | 1,192                 | 0.01                       |
| TWD   | 11,498    | Alchip Technologies Ltd                                  | 784                   | 0.00                       |
| HKD   | 1,134,000 | Kingdee International Software Group Co Ltd <sup>^</sup> | 1,277                 | 0.01                       |
| HKD   | 274,200   | Kingsoft Corp Ltd  | 1,106                 | 0.00                       |
| HKD   | 492,590   | NetEase Inc  | 8,508                 | 0.05                       |
| HKD   | 1,162,000 | HKT Trust & HKT Ltd                                      | 1,444                 | 0.01                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings   | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|------------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>      |            |  |                       |                            |
| <b>Cayman Islands (30 November 2023: 1.82%) (continued)</b> |            |  |                       |                            |
| HKD   | 3,123,600  | Xiaomi Corp 'B'                                  | 11,139                | 0.06                       |
| HKD   | 122,000    | SITC International Holdings Co Ltd               | 318                   | 0.00                       |
| HKD   | 79,881     | ZTO Express Cayman Inc                           | 1,514                 | 0.01                       |
| <b>Total Cayman Islands</b>                                 |            |  | <b>278,814</b>        | <b>1.60</b>                |
| <b>Chile (30 November 2023: 0.06%)</b>                      |            |  |                       |                            |
| CLP   | 40,134,688 | Banco Santander Chile                            | 1,908                 | 0.01                       |
| CLP   | 34,589     | Sociedad Quimica y Minera de Chile SA (Pref) 'B' | 1,318                 | 0.01                       |
| CLP   | 24,278,528 | Enel Americas SA                                 | 2,250                 | 0.01                       |
| CLP   | 28,753,527 | Enel Chile SA                                    | 1,579                 | 0.01                       |
| <b>Total Chile</b>  |            |  | <b>7,055</b>          | <b>0.04</b>                |
| <b>Curacao (30 November 2023: 0.11%)</b>                    |            |  |                       |                            |
| USD   | 293,257    | Schlumberger NV                                  | 12,886                | 0.07                       |
| <b>Total Curacao</b>  |            |  | <b>12,886</b>         | <b>0.07</b>                |
| <b>Cyprus (30 November 2023: 0.00%)</b>                     |            |  |                       |                            |
| RUB   | 11,210     | TCS Group Holding Plc RegS GDR <sup>7x</sup>     | -                     | 0.00                       |
| <b>Total Cyprus</b>   |            |  | <b>-</b>              | <b>0.00</b>                |
| <b>Czech Republic (30 November 2023: 0.01%)</b>             |            |  |                       |                            |
| CZK   | 34,371     | CEZ AS <sup>^</sup>                              | 1,382                 | 0.01                       |
| <b>Total Czech Republic</b>                                 |            |  | <b>1,382</b>          | <b>0.01</b>                |
| <b>Denmark (30 November 2023: 0.80%)</b>                    |            |  |                       |                            |
| DKK   | 171,480    | Danske Bank AS                                   | 4,923                 | 0.03                       |
| DKK   | 15,737     | Carlsberg AS 'B'                                 | 1,620                 | 0.01                       |
| DKK   | 14,660     | Genmab AS  | 3,168                 | 0.02                       |
| DKK   | 86,568     | Novonosis (Novozymes) 'B'                        | 5,072                 | 0.03                       |
| DKK   | 41,335     | Orsted AS <sup>^</sup>                           | 2,294                 | 0.01                       |
| DKK   | 214,489    | Vestas Wind Systems AS                           | 3,332                 | 0.02                       |
| DKK   | 18,572     | Coloplast AS 'B'                                 | 2,339                 | 0.01                       |
| DKK   | 22,013     | Demant AS  | 839                   | 0.01                       |
| DKK   | 172,768    | Tryg AS <sup>^</sup>                             | 3,978                 | 0.02                       |
| DKK   | 711,520    | Novo Nordisk AS 'B'                              | 76,311                | 0.43                       |
| DKK   | 13,957     | Zealand Pharma AS                                | 1,443                 | 0.01                       |
| DKK   | 18,220     | Pandora AS                                       | 2,933                 | 0.02                       |
| DKK   | 1,218      | AP Moller - Maersk AS 'B'                        | 2,066                 | 0.01                       |
| DKK   | 40,014     | DSV AS   | 8,540                 | 0.05                       |
| <b>Total Denmark</b>  |            |  | <b>118,858</b>        | <b>0.68</b>                |
| <b>Egypt (30 November 2023: 0.00%)</b>                      |            |  |                       |                            |
| EGP   | 454,510    | Commercial International Bank - Egypt (CIB)      | 746                   | 0.00                       |
| <b>Total Egypt</b>  |            |  | <b>746</b>            | <b>0.00</b>                |
| <b>Finland (30 November 2023: 0.27%)</b>                    |            |  |                       |                            |
| EUR   | 638,001    | Nordea Bank Abp                                  | 7,214                 | 0.04                       |
| EUR   | 97,081     | Fortum Oyj <sup>^</sup>                          | 1,463                 | 0.01                       |
| EUR   | 109,175    | Kesko Oyj 'B'                                    | 2,169                 | 0.01                       |
| EUR   | 105,475    | UPM-Kymmene Oyj                                  | 2,774                 | 0.02                       |
| EUR   | 81,160     | Sampo Oyj 'A'                                    | 3,475                 | 0.02                       |
| EUR   | 57,066     | Kone Oyj 'B'                                     | 2,957                 | 0.01                       |
| EUR   | 165,653    | Wartsila Oyj Abp                                 | 3,010                 | 0.02                       |
| EUR   | 142,311    | Metso Oyj <sup>^</sup>                           | 1,251                 | 0.01                       |
| EUR   | 91,382     | Neste Oyj  | 1,390                 | 0.01                       |
| EUR   | 165,607    | Stora Enso Oyj 'R' <sup>^</sup>                  | 1,608                 | 0.01                       |
| EUR   | 47,021     | Orion Oyj 'B'                                    | 2,221                 | 0.01                       |
| EUR   | 30,552     | Elisa Oyj  | 1,384                 | 0.01                       |

| Currency   | Holdings  | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b> |           |  |                       |                            |
| <b>Finland (30 November 2023: 0.27%) (continued)</b>   |           |  |                       |                            |
| EUR  | 1,250,938 | Nokia Oyj                                    | 5,258                 | 0.03                       |
| <b>Total Finland</b>                                   |           |  | <b>36,174</b>         | <b>0.21</b>                |
| <b>France (30 November 2023: 2.67%)</b>                |           |  |                       |                            |
| EUR  | 37,419    | Publicis Groupe SA                           | 4,059                 | 0.02                       |
| EUR  | 80,493    | Safran SA                                    | 18,746                | 0.11                       |
| EUR  | 25,051    | Thales SA                                    | 3,744                 | 0.02                       |
| EUR  | 6,701     | Hermes International SCA                     | 14,615                | 0.08                       |
| EUR  | 16,413    | Kering SA <sup>^</sup>                       | 3,827                 | 0.02                       |
| EUR  | 60,316    | LVMH Moet Hennessy Louis Vuitton SE          | 37,746                | 0.22                       |
| EUR  | 37,711    | Renault SA                                   | 1,614                 | 0.01                       |
| EUR  | 178,125   | Cie Generale des Etablissements Michelin SCA | 5,785                 | 0.03                       |
| EUR  | 223,612   | BNP Paribas SA <sup>^</sup>                  | 13,377                | 0.08                       |
| EUR  | 293,846   | Credit Agricole SA                           | 3,932                 | 0.02                       |
| EUR  | 165,018   | Societe Generale SA                          | 4,374                 | 0.02                       |
| EUR  | 48,223    | Pernod Ricard SA                             | 5,394                 | 0.03                       |
| EUR  | 117,693   | Cie de Saint-Gobain SA                       | 10,733                | 0.06                       |
| EUR  | 118,296   | Air Liquide SA                               | 19,651                | 0.11                       |
| EUR  | 33,734    | Arkema SA                                    | 2,672                 | 0.02                       |
| EUR  | 63,113    | Bureau Veritas SA                            | 1,920                 | 0.01                       |
| EUR  | 53,726    | Edenred SE <sup>^</sup>                      | 1,776                 | 0.01                       |
| EUR  | 32,468    | Capgemini SE                                 | 5,209                 | 0.03                       |
| EUR  | 14,598    | Teleperformance SE <sup>^</sup>              | 1,373                 | 0.01                       |
| EUR  | 52,639    | L'Oreal SA                                   | 18,272                | 0.11                       |
| EUR  | 49,526    | Rexel SA <sup>^</sup>                        | 1,278                 | 0.01                       |
| EUR  | 28,341    | Amundi SA <sup>^</sup>                       | 1,845                 | 0.01                       |
| EUR  | 64,373    | Legrand SA                                   | 6,451                 | 0.04                       |
| EUR  | 119,049   | Schneider Electric SE                        | 30,618                | 0.17                       |
| EUR  | 368,471   | Engie SA                                     | 5,871                 | 0.03                       |
| EUR  | 48,188    | Bouygues SA                                  | 1,433                 | 0.01                       |
| EUR  | 17,376    | Eiffage SA                                   | 1,567                 | 0.01                       |
| EUR  | 114,368   | Vinci SA                                     | 12,063                | 0.07                       |
| EUR  | 106,849   | Carrefour SA <sup>^</sup>                    | 1,625                 | 0.01                       |
| EUR  | 138,927   | Danone SA                                    | 9,488                 | 0.05                       |
| EUR  | 20,761    | Sodexo SA <sup>^</sup>                       | 1,724                 | 0.01                       |
| EUR  | 63,819    | EssilorLuxottica SA                          | 15,490                | 0.09                       |
| EUR  | 7,812     | Sartorius Stedim Biotech                     | 1,488                 | 0.01                       |
| EUR  | 8,577     | BioMerieux                                   | 896                   | 0.01                       |
| EUR  | 50,648    | Accor SA                                     | 2,337                 | 0.01                       |
| EUR  | 410,136   | AXA SA                                       | 14,286                | 0.08                       |
| EUR  | 201,130   | Vivendi SE                                   | 1,846                 | 0.01                       |
| EUR  | 72,020    | Alstom SA <sup>^</sup>                       | 1,620                 | 0.01                       |
| EUR  | 471,968   | TotalEnergies SE                             | 27,402                | 0.16                       |
| EUR  | 242,303   | Sanofi SA                                    | 23,568                | 0.14                       |
| EUR  | 33,783    | Unibail-Rodamco-Westfield (REIT)             | 2,767                 | 0.02                       |
| EUR  | 151,656   | Dassault Systemes SE                         | 5,230                 | 0.03                       |
| EUR  | 399,914   | Orange SA <sup>^</sup>                       | 4,260                 | 0.03                       |
| EUR  | 216,378   | Getlink SE                                   | 3,534                 | 0.02                       |
| EUR  | 144,446   | Veolia Environnement SA                      | 4,206                 | 0.02                       |
| <b>Total France</b>                                    |           |  | <b>361,712</b>        | <b>2.08</b>                |
| <b>Germany (30 November 2023: 2.03%)</b>               |           |  |                       |                            |
| EUR  | 9,815     | MTU Aero Engines AG                          | 3,340                 | 0.02                       |
| EUR  | 8,726     | Rheinmetall AG                               | 5,736                 | 0.03                       |
| EUR  | 200,420   | Deutsche Lufthansa AG RegS <sup>^</sup>      | 1,341                 | 0.01                       |
| EUR  | 35,607    | adidas AG                                    | 8,390                 | 0.05                       |
| EUR  | 21,837    | Puma SE                                      | 1,022                 | 0.00                       |
| EUR  | 39,058    | Bayerische Motoren Werke AG <sup>^</sup>     | 2,888                 | 0.02                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b> |           |  |                       |                            |
| <b>Germany (30 November 2023: 2.03%) (continued)</b>   |           |  |                       |                            |
| EUR  | 12,958    | Bayerische Motoren Werke AG (Pref) <sup>^</sup>                | 883                   | 0.00                       |
| EUR  | 116,224   | Daimler Truck Holding AG <sup>^</sup>                          | 4,395                 | 0.02                       |
| EUR  | 23,971    | Dr Ing hc F Porsche AG (Pref) <sup>^</sup>                     | 1,496                 | 0.01                       |
| EUR  | 177,879   | Mercedes-Benz Group AG   | 9,950                 | 0.06                       |
| EUR  | 31,966    | Porsche Automobil Holding SE (Pref) <sup>^</sup>               | 1,169                 | 0.01                       |
| EUR  | 45,465    | Volkswagen AG (Pref) <sup>^</sup>                              | 3,876                 | 0.02                       |
| EUR  | 23,628    | Continental AG   | 1,548                 | 0.01                       |
| EUR  | 201,956   | Commerzbank AG   | 3,098                 | 0.02                       |
| EUR  | 438,311   | Deutsche Bank AG   | 7,442                 | 0.04                       |
| EUR  | 29,875    | Heidelberg Materials AG  | 3,768                 | 0.02                       |
| EUR  | 206,645   | BASF SE <sup>^</sup>   | 9,259                 | 0.05                       |
| EUR  | 43,699    | Brenntag SE  | 2,816                 | 0.02                       |
| EUR  | 33,368    | Covestro AG <sup>^</sup>                                       | 2,034                 | 0.01                       |
| EUR  | 83,692    | Evonik Industries AG <sup>^</sup>                              | 1,535                 | 0.01                       |
| EUR  | 31,977    | Symrise AG   | 3,529                 | 0.02                       |
| EUR  | 47,018    | Bechtle AG <sup>^</sup>  | 1,545                 | 0.01                       |
| EUR  | 20,263    | Beiersdorf AG  | 2,625                 | 0.02                       |
| EUR  | 40,608    | Deutsche Boerse AG   | 9,500                 | 0.05                       |
| EUR  | 464,470   | E.ON SE  | 5,978                 | 0.03                       |
| EUR  | 137,774   | RWE AG   | 4,637                 | 0.03                       |
| EUR  | 6,771     | Sartorius AG (Pref) <sup>^</sup>                               | 1,558                 | 0.01                       |
| EUR  | 16,526    | Carl Zeiss Meditec AG <sup>^</sup>                             | 987                   | 0.00                       |
| EUR  | 52,005    | Siemens Healthineers AG <sup>^</sup>                           | 2,819                 | 0.02                       |
| EUR  | 49,631    | Fresenius Medical Care AG                                      | 2,181                 | 0.01                       |
| EUR  | 92,215    | Fresenius SE & Co KGaA   | 3,240                 | 0.02                       |
| EUR  | 22,140    | Henkel AG & Co KGaA  | 1,680                 | 0.01                       |
| EUR  | 36,469    | Henkel AG & Co KGaA (Pref)                                     | 3,111                 | 0.02                       |
| EUR  | 82,371    | Allianz SE RegS  | 25,421                | 0.15                       |
| EUR  | 8,551     | Hannover Rueck SE  | 2,232                 | 0.01                       |
| EUR  | 29,045    | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 15,164                | 0.09                       |
| EUR  | 27,234    | Delivery Hero SE <sup>^</sup>                                  | 1,114                 | 0.01                       |
| EUR  | 16,632    | Scout24 SE <sup>^</sup>  | 1,494                 | 0.01                       |
| EUR  | 41,543    | GEA Group AG   | 2,076                 | 0.01                       |
| EUR  | 13,771    | Knorr-Bremse AG  | 1,049                 | 0.01                       |
| EUR  | 166,447   | Siemens AG RegS  | 32,200                | 0.18                       |
| EUR  | 224,870   | Bayer AG RegS  | 4,605                 | 0.03                       |
| EUR  | 26,962    | Merck KGaA   | 4,032                 | 0.02                       |
| EUR  | 139,338   | Vonovia SE   | 4,621                 | 0.03                       |
| EUR  | 48,545    | Zalando SE   | 1,509                 | 0.01                       |
| EUR  | 280,772   | Infineon Technologies AG                                       | 9,138                 | 0.05                       |
| EUR  | 20,575    | Nemetschek SE  | 2,134                 | 0.01                       |
| EUR  | 229,060   | SAP SE   | 54,411                | 0.31                       |
| EUR  | 783,898   | Deutsche Telekom AG RegS                                       | 25,070                | 0.14                       |
| EUR  | 228,660   | Deutsche Post AG   | 8,397                 | 0.05                       |
|  |           | <b>Total Germany</b>   | <b>314,043</b>        | <b>1.80</b>                |
| <b>Greece (30 November 2023: 0.04%)</b>                |           |  |                       |                            |
| EUR  | 651,873   | Eurobank Ergasias Services and Holdings SA                     | 1,377                 | 0.01                       |
| EUR  | 169,059   | National Bank of Greece SA                                     | 1,190                 | 0.00                       |
| EUR  | 80,919    | Metlen Energy & Metals SA                                      | 2,655                 | 0.02                       |
|  |           | <b>Total Greece</b>  | <b>5,222</b>          | <b>0.03</b>                |
| <b>Hong Kong (30 November 2023: 0.49%)</b>             |           |  |                       |                            |
| HKD  | 66,500    | Sinotruk Hong Kong Ltd <sup>^</sup>                            | 184                   | 0.00                       |
| HKD  | 925,500   | BOC Hong Kong Holdings Ltd                                     | 2,842                 | 0.02                       |
| HKD  | 184,400   | Hang Seng Bank Ltd <sup>^</sup>                                | 2,191                 | 0.01                       |
| HKD  | 188,000   | China Resources Beer Holdings Co Ltd                           | 633                   | 0.00                       |
| HKD  | 2,364,000 | Lenovo Group Ltd   | 2,768                 | 0.02                       |

| Currency   | Holdings    | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-------------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b> |             |  |                       |                            |
| <b>Hong Kong (30 November 2023: 0.49%) (continued)</b> |             |  |                       |                            |
| HKD  | 233,703     | Hong Kong Exchanges & Clearing Ltd                 | 8,704                 | 0.05                       |
| HKD  | 240,200     | China Resources Power Holdings Co Ltd <sup>^</sup> | 549                   | 0.00                       |
| HKD  | 303,000     | CLP Holdings Ltd                                   | 2,542                 | 0.02                       |
| HKD  | 581,000     | Power Assets Holdings Ltd                          | 3,808                 | 0.02                       |
| HKD  | 119,500     | BYD Electronic International Co Ltd <sup>^</sup>   | 531                   | 0.00                       |
| HKD  | 1,894,435   | Hong Kong & China Gas Co Ltd <sup>^</sup>          | 1,436                 | 0.01                       |
| HKD  | 254,000     | Techtronic Industries Co Ltd <sup>^</sup>          | 3,577                 | 0.02                       |
| HKD  | 1,918,000   | CITIC Ltd <sup>^</sup>                             | 2,127                 | 0.01                       |
| HKD  | 382,000     | Galaxy Entertainment Group Ltd                     | 1,696                 | 0.01                       |
| HKD  | 2,476,400   | Alia Group Ltd                                     | 18,505                | 0.11                       |
| HKD  | 366,800     | China Taiping Insurance Holdings Co Ltd            | 579                   | 0.00                       |
| HKD  | 2,254,560   | CSPC Pharmaceutical Group Ltd <sup>^</sup>         | 1,469                 | 0.01                       |
| HKD  | 681,000     | China Overseas Land & Investment Ltd               | 1,167                 | 0.01                       |
| HKD  | 1,138,000   | Henderson Land Development Co Ltd                  | 3,568                 | 0.02                       |
| HKD  | 204,000     | Sino Land Co Ltd                                   | 200                   | 0.00                       |
| HKD  | 205,582     | Sun Hung Kai Properties Ltd                        | 2,041                 | 0.01                       |
| HKD  | 107,000     | Swire Pacific Ltd 'A'                              | 881                   | 0.01                       |
| HKD  | 550,500     | Link REIT (REIT)                                   | 2,395                 | 0.01                       |
| HKD  | 261,500     | MTR Corp Ltd                                       | 916                   | 0.01                       |
| HKD  | 950,000     | Guangdong Investment Ltd                           | 596                   | 0.00                       |
|  |             | <b>Total Hong Kong</b>                             | <b>65,905</b>         | <b>0.38</b>                |
| <b>Hungary (30 November 2023: 0.02%)</b>               |             |  |                       |                            |
| HUF  | 69,412      | OTP Bank Nyrt                                      | 3,749                 | 0.02                       |
|  |             | <b>Total Hungary</b>                               | <b>3,749</b>          | <b>0.02</b>                |
| <b>India (30 November 2023: 0.01%)</b>                 |             |  |                       |                            |
| <b>Indonesia (30 November 2023: 0.20%)</b>             |             |  |                       |                            |
| IDR  | 16,296,300  | Bank Central Asia Tbk PT                           | 10,285                | 0.06                       |
| IDR  | 7,963,100   | Bank Mandiri Persero Tbk PT                        | 3,091                 | 0.02                       |
| IDR  | 1,328,100   | Bank Negara Indonesia Persero Tbk PT               | 417                   | 0.00                       |
| IDR  | 14,687,600  | Bank Rakyat Indonesia Persero Tbk PT               | 3,940                 | 0.02                       |
| IDR  | 6,161,472   | Barito Pacific Tbk PT                              | 332                   | 0.00                       |
| IDR  | 1,999,000   | Chandra Asri Pacific Tbk PT                        | 877                   | 0.01                       |
| IDR  | 2,058,600   | Unilever Indonesia Tbk PT                          | 242                   | 0.00                       |
| IDR  | 385,511,800 | GoTo Gojek Tokopedia Tbk PT                        | 1,727                 | 0.01                       |
| IDR  | 1,372,900   | Amman Mineral Internasional PT                     | 780                   | 0.01                       |
| IDR  | 2,873,200   | Merdeka Copper Gold Tbk PT                         | 334                   | 0.00                       |
| IDR  | 5,083,100   | Astra International Tbk PT                         | 1,636                 | 0.01                       |
| IDR  | 10,588,000  | Telkom Indonesia Persero Tbk PT                    | 1,811                 | 0.01                       |
|  |             | <b>Total Indonesia</b>                             | <b>25,472</b>         | <b>0.15</b>                |
| <b>Ireland (30 November 2023: 1.54%)</b>               |             |  |                       |                            |
| EUR  | 373,091     | AIB Group Plc                                      | 2,030                 | 0.01                       |
| EUR  | 228,735     | Bank of Ireland Group Plc                          | 2,002                 | 0.01                       |
| USD  | 149,107     | CRH Plc  | 15,249                | 0.09                       |
| AUD  | 94,749      | James Hardie Industries Plc                        | 3,470                 | 0.02                       |
| USD  | 139,193     | Johnson Controls International Plc                 | 11,673                | 0.07                       |
| EUR  | 31,940      | Kingspan Group Plc                                 | 2,402                 | 0.01                       |
| USD  | 50,061      | Trane Technologies Plc                             | 20,836                | 0.12                       |
| USD  | 105,683     | Linde Plc  | 48,719                | 0.28                       |
| USD  | 135,708     | Accenture Plc 'A'                                  | 49,177                | 0.28                       |
| USD  | 46,467      | Seagate Technology Holdings Plc                    | 4,708                 | 0.03                       |
| USD  | 86,461      | Eaton Corp Plc                                     | 32,459                | 0.19                       |
| USD  | 23,933      | Allegion Plc                                       | 3,371                 | 0.02                       |
| USD  | 46,987      | Pentair Plc  | 5,121                 | 0.03                       |
| EUR  | 32,762      | Kerry Group Plc 'A'                                | 3,164                 | 0.02                       |
| USD  | 267,652     | Medtronic Plc                                      | 23,163                | 0.13                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b> |           |  |                       |                            |
| <b>Ireland (30 November 2023: 1.54%) (continued)</b>   |           |  |                       |                            |
| USD  | 16,444    | STERIS Plc   | 3,602                 | 0.02                       |
| USD  | 45,157    | Aon Plc 'A'  | 17,681                | 0.10                       |
| USD  | 17,379    | Willis Towers Watson Plc                                 | 5,596                 | 0.03                       |
| GBP  | 40,453    | DCC Plc  | 2,943                 | 0.02                       |
| USD  | 42,331    | Flutter Entertainment Plc                                | 11,697                | 0.07                       |
| USD  | 112,947   | Smurfit WestRock Plc                                     | 6,214                 | 0.03                       |
| USD  | 76,567    | TE Connectivity Plc                                      | 11,571                | 0.07                       |
|  |           | <b>Total Ireland</b>                                     | <b>286,848</b>        | <b>1.65</b>                |
| <b>Isle of Man (30 November 2023: 0.01%)</b>           |           |  |                       |                            |
| GBP  | 137,985   | Entain Plc <sup>^</sup>                                  | 1,413                 | 0.01                       |
|  |           | <b>Total Isle of Man</b>                                 | <b>1,413</b>          | <b>0.01</b>                |
| <b>Israel (30 November 2023: 0.15%)</b>                |           |  |                       |                            |
| ILS  | 12,330    | Elbit Systems Ltd  | 2,991                 | 0.02                       |
| ILS  | 222,165   | Bank Hapoalim BM   | 2,546                 | 0.02                       |
| ILS  | 332,369   | Bank Leumi Le-Israel BM                                  | 3,776                 | 0.02                       |
| ILS  | 258,824   | Israel Discount Bank Ltd 'A'                             | 1,699                 | 0.01                       |
| ILS  | 89,833    | Mizrahi Tefahot Bank Ltd                                 | 3,872                 | 0.02                       |
| ILS  | 304,366   | ICL Group Ltd  | 1,373                 | 0.01                       |
| USD  | 14,692    | Check Point Software Technologies Ltd <sup>^</sup>       | 2,674                 | 0.02                       |
| USD  | 10,398    | CyberArk Software Ltd                                    | 3,364                 | 0.02                       |
| USD  | 10,558    | Wix.com Ltd  | 2,362                 | 0.01                       |
| USD  | 233,695   | Teva Pharmaceutical Industries Ltd ADR                   | 3,921                 | 0.02                       |
| USD  | 8,050     | Monday.com Ltd   | 2,297                 | 0.01                       |
| ILS  | 10,444    | Nice Ltd   | 1,878                 | 0.01                       |
|  |           | <b>Total Israel</b>                                      | <b>32,753</b>         | <b>0.19</b>                |
| <b>Italy (30 November 2023: 0.49%)</b>                 |           |  |                       |                            |
| EUR  | 88,232    | Leonardo SpA <sup>^</sup>                                | 2,374                 | 0.01                       |
| EUR  | 154,934   | FinecoBank Banca Fineco SpA                              | 2,486                 | 0.01                       |
| EUR  | 2,932,936 | Intesa Sanpaolo SpA                                      | 11,235                | 0.07                       |
| EUR  | 281,507   | Mediobanca Banca di Credito Finanziario SpA <sup>^</sup> | 4,105                 | 0.02                       |
| EUR  | 356,910   | UniCredit SpA  | 13,716                | 0.08                       |
| EUR  | 86,862    | Nexi SpA <sup>^</sup>                                    | 514                   | 0.00                       |
| EUR  | 1,616,381 | Enel SpA   | 11,626                | 0.07                       |
| EUR  | 307,023   | Terna - Rete Elettrica Nazionale                         | 2,597                 | 0.01                       |
| EUR  | 128,690   | Infrastrutture Wireless Italiane SpA <sup>^</sup>        | 1,325                 | 0.01                       |
| EUR  | 306,483   | Snam SpA <sup>^</sup>                                    | 1,428                 | 0.01                       |
| EUR  | 5,534     | DiaSorin SpA <sup>^</sup>                                | 618                   | 0.00                       |
| EUR  | 218,850   | Generali   | 6,260                 | 0.04                       |
| EUR  | 49,459    | Prysmian SpA   | 3,261                 | 0.02                       |
| EUR  | 512,163   | Eni SpA <sup>^</sup>                                     | 7,252                 | 0.04                       |
| EUR  | 29,523    | Recordati Industria Chimica e Farmaceutica SpA           | 1,607                 | 0.01                       |
| EUR  | 43,568    | Moncler SpA <sup>^</sup>                                 | 2,133                 | 0.01                       |
| EUR  | 3,405,581 | Telecom Italia SpA <sup>^</sup>                          | 818                   | 0.01                       |
| EUR  | 241,402   | Poste Italiane SpA                                       | 3,387                 | 0.02                       |
|  |           | <b>Total Italy</b>                                       | <b>76,742</b>         | <b>0.44</b>                |
| <b>Japan (30 November 2023: 5.40%)</b>                 |           |  |                       |                            |
| JPY  | 112,800   | Dentsu Group Inc <sup>^</sup>                            | 2,872                 | 0.02                       |
| JPY  | 275,900   | Japan Tobacco Inc <sup>^</sup>                           | 7,751                 | 0.04                       |
| JPY  | 51,000    | ANA Holdings Inc   | 981                   | 0.01                       |
| JPY  | 55,800    | Japan Airlines Co Ltd                                    | 927                   | 0.00                       |
| JPY  | 1,043,400 | Honda Motor Co Ltd <sup>^</sup>                          | 8,973                 | 0.05                       |
| JPY  | 183,300   | Isuzu Motors Ltd <sup>^</sup>                            | 2,437                 | 0.01                       |
| JPY  | 303,200   | Nissan Motor Co Ltd <sup>^</sup>                         | 725                   | 0.01                       |
| JPY  | 118,500   | Subaru Corp <sup>^</sup>                                 | 1,899                 | 0.01                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b> |           |   |                       |                            |
| <b>Japan (30 November 2023: 5.40%) (continued)</b>     |           |   |                       |                            |
| JPY  | 396,000   | Suzuki Motor Corp                                 | 4,183                 | 0.02                       |
| JPY  | 2,328,500 | Toyota Motor Corp                                 | 39,559                | 0.23                       |
| JPY  | 170,500   | Aisin Corp <sup>^</sup>                           | 1,791                 | 0.01                       |
| JPY  | 120,400   | Bridgestone Corp                                  | 4,288                 | 0.02                       |
| JPY  | 358,400   | Denso Corp <sup>^</sup>                           | 5,081                 | 0.03                       |
| JPY  | 182,400   | Sumitomo Electric Industries Ltd                  | 3,505                 | 0.02                       |
| JPY  | 37,500    | Toyota Industries Corp <sup>^</sup>               | 2,784                 | 0.02                       |
| JPY  | 189,400   | Japan Post Bank Co Ltd <sup>^</sup>               | 1,786                 | 0.01                       |
| JPY  | 2,429,000 | Mitsubishi UFJ Financial Group Inc                | 28,983                | 0.17                       |
| JPY  | 486,018   | Mizuho Financial Group Inc                        | 12,246                | 0.07                       |
| JPY  | 554,500   | Resona Holdings Inc <sup>^</sup>                  | 4,615                 | 0.03                       |
| JPY  | 116,300   | Shizuoka Financial Group Inc <sup>^</sup>         | 1,031                 | 0.00                       |
| JPY  | 893,500   | Sumitomo Mitsui Financial Group Inc               | 21,929                | 0.12                       |
| JPY  | 185,000   | Sumitomo Mitsui Trust Group Inc                   | 4,614                 | 0.03                       |
| JPY  | 335,200   | Asahi Group Holdings Ltd                          | 3,637                 | 0.02                       |
| JPY  | 184,800   | Kirin Holdings Co Ltd <sup>^</sup>                | 2,571                 | 0.02                       |
| JPY  | 2,600     | Suntory Beverage & Food Ltd                       | 88                    | 0.00                       |
| JPY  | 10,500    | AGC Inc <sup>^</sup>                              | 328                   | 0.00                       |
| JPY  | 50,000    | Daikin Industries Ltd                             | 6,024                 | 0.04                       |
| JPY  | 299,700   | Asahi Kasei Corp                                  | 2,131                 | 0.01                       |
| JPY  | 299,000   | Mitsubishi Chemical Group Corp                    | 1,563                 | 0.01                       |
| JPY  | 115,500   | Nippon Paint Holdings Co Ltd <sup>^</sup>         | 787                   | 0.01                       |
| JPY  | 115,200   | Nitto Denko Corp                                  | 1,832                 | 0.01                       |
| JPY  | 423,000   | Shin-Etsu Chemical Co Ltd                         | 15,643                | 0.09                       |
| JPY  | 298,800   | Toray Industries Inc                              | 1,898                 | 0.01                       |
| JPY  | 229,200   | Dai Nippon Printing Co Ltd                        | 3,487                 | 0.02                       |
| JPY  | 299,100   | Recruit Holdings Co Ltd                           | 20,682                | 0.12                       |
| JPY  | 80,600    | Secom Co Ltd                                      | 2,803                 | 0.01                       |
| JPY  | 119,300   | TOPPAN Holdings Inc                               | 3,183                 | 0.02                       |
| JPY  | 328,600   | Fujitsu Ltd                                       | 6,271                 | 0.04                       |
| JPY  | 68,200    | NEC Corp  | 5,788                 | 0.03                       |
| JPY  | 118,600   | Nomura Research Institute Ltd <sup>^</sup>        | 3,618                 | 0.02                       |
| JPY  | 118,900   | NTT Data Group Corp <sup>^</sup>                  | 2,294                 | 0.01                       |
| JPY  | 53,500    | Obic Co Ltd <sup>^</sup>                          | 1,747                 | 0.01                       |
| JPY  | 49,800    | Otsuka Corp <sup>^</sup>                          | 1,237                 | 0.01                       |
| JPY  | 116,600   | Kao Corp  | 5,057                 | 0.03                       |
| JPY  | 115,800   | Shiseido Co Ltd                                   | 2,202                 | 0.01                       |
| JPY  | 116,200   | Unicharm Corp <sup>^</sup>                        | 3,011                 | 0.02                       |
| JPY  | 260,400   | ITOCHU Corp <sup>^</sup>                          | 12,803                | 0.08                       |
| JPY  | 304,700   | Marubeni Corp <sup>^</sup>                        | 4,573                 | 0.03                       |
| JPY  | 730,300   | Mitsubishi Corp                                   | 12,281                | 0.07                       |
| JPY  | 604,600   | Mitsui & Co Ltd                                   | 12,624                | 0.07                       |
| JPY  | 188,400   | Sumitomo Corp                                     | 4,024                 | 0.02                       |
| JPY  | 103,500   | Toyota Tsusho Corp                                | 1,758                 | 0.01                       |
| JPY  | 429,300   | Daiwa Securities Group Inc                        | 2,874                 | 0.02                       |
| JPY  | 232,200   | Japan Exchange Group Inc                          | 2,788                 | 0.02                       |
| JPY  | 675,300   | Nomura Holdings Inc <sup>^</sup>                  | 4,053                 | 0.02                       |
| JPY  | 187,500   | ORIX Corp   | 4,204                 | 0.02                       |
| JPY  | 118,300   | SBI Holdings Inc <sup>^</sup>                     | 2,978                 | 0.02                       |
| JPY  | 184,700   | Brother Industries Ltd <sup>^</sup>               | 3,241                 | 0.02                       |
| JPY  | 119,400   | Chubu Electric Power Co Inc                       | 1,259                 | 0.01                       |
| JPY  | 185,200   | Kansai Electric Power Co Inc                      | 2,374                 | 0.01                       |
| JPY  | 485,500   | Tokyo Electric Power Co Holdings Inc <sup>^</sup> | 1,733                 | 0.01                       |
| JPY  | 99,300    | Hoya Corp   | 12,734                | 0.07                       |
| JPY  | 357,200   | Kyocera Corp                                      | 3,505                 | 0.02                       |
| JPY  | 178,200   | MINEBEA MITSUMI Inc <sup>^</sup>                  | 2,906                 | 0.02                       |
| JPY  | 307,700   | Murata Manufacturing Co Ltd                       | 5,143                 | 0.03                       |
| JPY  | 225,800   | NIDEC CORP  | 4,142                 | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b> |           |   |                       |                            |
| <b>Japan (30 November 2023: 5.40%) (continued)</b>     |           |   |                       |                            |
| JPY  | 13,800    | SCREEN Holdings Co Ltd                    | 864                   | 0.01                       |
| JPY  | 112,800   | Shimadzu Corp <sup>^</sup>                | 3,164                 | 0.02                       |
| JPY  | 547,100   | TDK Corp                                  | 7,027                 | 0.04                       |
| JPY  | 118,900   | Kajima Corp                               | 2,164                 | 0.01                       |
| JPY  | 302,000   | Obayashi Corp                             | 4,293                 | 0.02                       |
| JPY  | 63,300    | Taisei Corp                               | 2,744                 | 0.02                       |
| JPY  | 195,900   | Oriental Land Co Ltd                      | 4,615                 | 0.03                       |
| JPY  | 16,700    | Toho Co Ltd <sup>^</sup>                  | 728                   | 0.00                       |
| JPY  | 146,200   | Aeon Co Ltd <sup>^</sup>                  | 3,499                 | 0.02                       |
| JPY  | 119,600   | Ajinomoto Co Inc                          | 5,003                 | 0.03                       |
| JPY  | 67,000    | Kikkoman Corp                             | 732                   | 0.00                       |
| JPY  | 12,300    | Kobe Bussan Co Ltd <sup>^</sup>           | 309                   | 0.00                       |
| JPY  | 4,400     | MEIJI Holdings Co Ltd <sup>^</sup>        | 94                    | 0.00                       |
| JPY  | 10,500    | Nissin Foods Holdings Co Ltd <sup>^</sup> | 278                   | 0.00                       |
| JPY  | 550,800   | Seven & i Holdings Co Ltd                 | 9,550                 | 0.06                       |
| JPY  | 25,000    | Yakult Honsha Co Ltd <sup>^</sup>         | 508                   | 0.00                       |
| JPY  | 115,900   | Osaka Gas Co Ltd                          | 2,534                 | 0.01                       |
| JPY  | 14,700    | Fuji Electric Co Ltd                      | 824                   | 0.00                       |
| JPY  | 110,700   | Makita Corp                               | 3,453                 | 0.02                       |
| JPY  | 312,700   | FUJIFILM Holdings Corp                    | 7,025                 | 0.04                       |
| JPY  | 299,200   | Olympus Corp                              | 4,702                 | 0.03                       |
| JPY  | 103,400   | Sysmex Corp                               | 2,178                 | 0.01                       |
| JPY  | 302,800   | Terumo Corp                               | 6,151                 | 0.03                       |
| JPY  | 118,000   | Daiwa House Industry Co Ltd               | 3,697                 | 0.02                       |
| JPY  | 181,500   | Sekisui Chemical Co Ltd                   | 2,923                 | 0.02                       |
| JPY  | 112,500   | Sekisui House Ltd <sup>^</sup>            | 2,652                 | 0.01                       |
| JPY  | 2,800     | Hoshizaki Corp <sup>^</sup>               | 113                   | 0.00                       |
| JPY  | 482,900   | Panasonic Holdings Corp                   | 4,712                 | 0.03                       |
| JPY  | 1,476,300 | Sony Group Corp                           | 29,559                | 0.17                       |
| JPY  | 182,400   | Dai-ichi Life Holdings Inc                | 4,920                 | 0.03                       |
| JPY  | 306,800   | Japan Post Holdings Co Ltd                | 3,063                 | 0.02                       |
| JPY  | 309,100   | MS&AD Insurance Group Holdings Inc        | 6,876                 | 0.04                       |
| JPY  | 168,500   | Sompo Holdings Inc <sup>^</sup>           | 4,427                 | 0.02                       |
| JPY  | 114,700   | T&D Holdings Inc                          | 2,164                 | 0.01                       |
| JPY  | 410,900   | Tokio Marine Holdings Inc                 | 15,223                | 0.09                       |
| JPY  | 673,900   | LY Corp                                   | 1,848                 | 0.01                       |
| JPY  | 117,500   | M3 Inc <sup>^</sup>                       | 1,135                 | 0.01                       |
| JPY  | 51,500    | MonotaRO Co Ltd                           | 915                   | 0.00                       |
| JPY  | 186,200   | Rakuten Group Inc <sup>^</sup>            | 1,064                 | 0.01                       |
| JPY  | 49,900    | Trend Micro Inc                           | 2,734                 | 0.02                       |
| JPY  | 8,500     | ZOZO Inc <sup>^</sup>                     | 267                   | 0.00                       |
| JPY  | 124,600   | JFE Holdings Inc <sup>^</sup>             | 1,418                 | 0.01                       |
| JPY  | 119,500   | Nippon Steel Corp                         | 2,434                 | 0.01                       |
| JPY  | 16,000    | Shimano Inc <sup>^</sup>                  | 2,232                 | 0.01                       |
| JPY  | 309,800   | Yamaha Motor Co Ltd <sup>^</sup>          | 2,683                 | 0.02                       |
| JPY  | 14,700    | Daifuku Co Ltd                            | 305                   | 0.00                       |
| JPY  | 178,400   | FANUC Corp                                | 4,617                 | 0.03                       |
| JPY  | 40,600    | Keyence Corp                              | 17,496                | 0.10                       |
| JPY  | 187,400   | Kubota Corp <sup>^</sup>                  | 2,337                 | 0.01                       |
| JPY  | 21,200    | Omnron Corp <sup>^</sup>                  | 673                   | 0.01                       |
| JPY  | 9,700     | SMC Corp <sup>^</sup>                     | 4,104                 | 0.02                       |
| JPY  | 113,500   | Yaskawa Electric Corp <sup>^</sup>        | 2,962                 | 0.02                       |
| JPY  | 947,900   | Hitachi Ltd <sup>^</sup>                  | 23,674                | 0.13                       |
| JPY  | 185,800   | Komatsu Ltd <sup>^</sup>                  | 4,981                 | 0.03                       |
| JPY  | 369,700   | Mitsubishi Electric Corp <sup>^</sup>     | 6,270                 | 0.04                       |
| JPY  | 701,200   | Mitsubishi Heavy Industries Ltd           | 10,260                | 0.06                       |
| JPY  | 112,400   | Sumitomo Metal Mining Co Ltd              | 2,766                 | 0.02                       |
| JPY  | 185,500   | Canon Inc <sup>^</sup>                    | 6,013                 | 0.04                       |

| Currency   | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b> |           |  |                       |                            |
| <b>Japan (30 November 2023: 5.40%) (continued)</b>     |           |  |                       |                            |
| JPY  | 181,800   | Ricoh Co Ltd   | 2,060                 | 0.01                       |
| JPY  | 368,200   | ENEOS Holdings Inc                                   | 1,983                 | 0.01                       |
| JPY  | 469,600   | Idemitsu Kosan Co Ltd <sup>^</sup>                   | 3,126                 | 0.02                       |
| JPY  | 196,600   | Inpex Corp <sup>^</sup>                              | 2,584                 | 0.01                       |
| JPY  | 372,100   | Astellas Pharma Inc                                  | 3,869                 | 0.02                       |
| JPY  | 149,600   | Chugai Pharmaceutical Co Ltd <sup>^</sup>            | 6,572                 | 0.04                       |
| JPY  | 366,700   | Daiichi Sankyo Co Ltd                                | 11,596                | 0.06                       |
| JPY  | 51,500    | Eisai Co Ltd   | 1,601                 | 0.01                       |
| JPY  | 116,900   | Kyowa Kirin Co Ltd                                   | 1,935                 | 0.01                       |
| JPY  | 116,400   | Ono Pharmaceutical Co Ltd <sup>^</sup>               | 1,342                 | 0.01                       |
| JPY  | 116,000   | Otsuka Holdings Co Ltd <sup>^</sup>                  | 6,708                 | 0.04                       |
| JPY  | 178,700   | Shionogi & Co Ltd                                    | 2,521                 | 0.01                       |
| JPY  | 304,471   | Takeda Pharmaceutical Co Ltd                         | 8,278                 | 0.05                       |
| JPY  | 6,300     | Daito Trust Construction Co Ltd                      | 702                   | 0.00                       |
| JPY  | 188,100   | Mitsubishi Estate Co Ltd <sup>^</sup>                | 2,654                 | 0.02                       |
| JPY  | 551,400   | Mitsui Fudosan Co Ltd <sup>^</sup>                   | 4,604                 | 0.03                       |
| JPY  | 114,300   | Sumitomo Realty & Development Co Ltd                 | 3,530                 | 0.02                       |
| JPY  | 28        | Japan Real Estate Investment Corp (REIT)             | 103                   | 0.00                       |
| JPY  | 952       | Nippon Building Fund Inc (REIT) <sup>^</sup>         | 796                   | 0.01                       |
| JPY  | 42,400    | Fast Retailing Co Ltd                                | 14,429                | 0.08                       |
| JPY  | 30,600    | MatsukiyoCocokara & Co <sup>^</sup>                  | 428                   | 0.00                       |
| JPY  | 3,300     | McDonald's Holdings Co Japan Ltd                     | 136                   | 0.00                       |
| JPY  | 7,200     | Nitori Holdings Co Ltd <sup>^</sup>                  | 922                   | 0.01                       |
| JPY  | 117,900   | Pan Pacific International Holdings Corp <sup>^</sup> | 2,988                 | 0.02                       |
| JPY  | 114,100   | Tokyo Gas Co Ltd                                     | 3,426                 | 0.02                       |
| JPY  | 12,200    | Zensho Holdings Co Ltd                               | 733                   | 0.00                       |
| JPY  | 158,400   | Advantest Corp                                       | 8,691                 | 0.05                       |
| JPY  | 16,400    | Disco Corp   | 4,433                 | 0.03                       |
| JPY  | 12,800    | Lasertec Corp <sup>^</sup>                           | 1,401                 | 0.01                       |
| JPY  | 305,400   | Renesas Electronics Corp                             | 3,993                 | 0.02                       |
| JPY  | 106,800   | Tokyo Electron Ltd                                   | 16,576                | 0.09                       |
| JPY  | 34,200    | Capcom Co Ltd  | 799                   | 0.00                       |
| JPY  | 12,300    | Konami Group Corp                                    | 1,210                 | 0.01                       |
| JPY  | 116,300   | Nexon Co Ltd <sup>^</sup>                            | 1,594                 | 0.01                       |
| JPY  | 10,100    | Oracle Corp Japan                                    | 1,030                 | 0.00                       |
| JPY  | 52,600    | TIS Inc <sup>^</sup>                                 | 1,283                 | 0.01                       |
| JPY  | 3,200     | Hikari Tsushin Inc                                   | 699                   | 0.00                       |
| JPY  | 363,600   | KDDI Corp  | 11,984                | 0.07                       |
| JPY  | 7,807,000 | Nippon Telegraph & Telephone Corp                    | 7,974                 | 0.05                       |
| JPY  | 6,815,800 | SoftBank Corp  | 8,763                 | 0.05                       |
| JPY  | 212,500   | SoftBank Group Corp                                  | 12,644                | 0.07                       |
| JPY  | 121,800   | Bandai Namco Holdings Inc <sup>^</sup>               | 2,563                 | 0.01                       |
| JPY  | 205,200   | Nintendo Co Ltd                                      | 12,037                | 0.07                       |
| JPY  | 145,300   | Central Japan Railway Co <sup>^</sup>                | 2,987                 | 0.02                       |
| JPY  | 188,900   | East Japan Railway Co <sup>^</sup>                   | 3,673                 | 0.02                       |
| JPY  | 48,800    | Hankyu Hanshin Holdings Inc <sup>^</sup>             | 1,334                 | 0.01                       |
| JPY  | 59,400    | Mitsui OSK Lines Ltd                                 | 2,028                 | 0.01                       |
| JPY  | 111,200   | Nippon Yusen KK <sup>^</sup>                         | 3,551                 | 0.02                       |
| JPY  | 112,400   | SG Holdings Co Ltd <sup>^</sup>                      | 1,101                 | 0.01                       |
| JPY  | 117,500   | Tokyu Corp   | 1,369                 | 0.01                       |
| JPY  | 31,000    | West Japan Railway Co <sup>^</sup>                   | 581                   | 0.00                       |
|  |           | <b>Total Japan</b>                                   | <b>822,719</b>        | <b>4.72</b>                |
| <b>Jersey (30 November 2023: 0.29%)</b>                |           |  |                       |                            |
| GBP  | 231,588   | WPP Plc <sup>^</sup>                                 | 2,529                 | 0.01                       |
| USD  | 53,815    | Aptiv Plc <sup>^</sup>                               | 2,988                 | 0.02                       |
| GBP  | 225,227   | Experian Plc   | 10,738                | 0.06                       |
| GBP  | 2,321,931 | Glencore Plc   | 11,214                | 0.06                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b> |           |  |                       |                            |
| <b>Jersey (30 November 2023: 0.29%) (continued)</b>    |           |  |                       |                            |
| USD  | 443,872   | Amcor Plc                                      | 4,723                 | 0.03                       |
| EUR  | 46,382    | CVC Capital Partners Plc                       | 1,135                 | 0.01                       |
|  |           | <b>Total Jersey</b>                            | <b>33,327</b>         | <b>0.19</b>                |
| <b>Kazakhstan (30 November 2023: 0.00%)</b>            |           |  |                       |                            |
| <b>Kuwait (30 November 2023: 0.07%)</b>                |           |  |                       |                            |
| KWD  | 2,217,076 | Kuwait Finance House KSCP                      | 5,321                 | 0.03                       |
| KWD  | 1,933,446 | National Bank of Kuwait SAKP                   | 5,470                 | 0.03                       |
|  |           | <b>Total Kuwait</b>                            | <b>10,791</b>         | <b>0.06</b>                |
| <b>Liberia (30 November 2023: 0.04%)</b>               |           |  |                       |                            |
| USD  | 46,054    | Royal Caribbean Cruises Ltd                    | 11,240                | 0.06                       |
|  |           | <b>Total Liberia</b>                           | <b>11,240</b>         | <b>0.06</b>                |
| <b>Luxembourg (30 November 2023: 0.04%)</b>            |           |  |                       |                            |
| EUR  | 22,238    | Eurofins Scientific SE <sup>^</sup>            | 1,099                 | 0.01                       |
| USD  | 33,168    | Spotify Technology SA                          | 15,820                | 0.09                       |
| EUR  | 98,779    | ArcelorMittal SA <sup>^</sup>                  | 2,487                 | 0.01                       |
| EUR  | 109,899   | Tenaris SA <sup>^</sup>                        | 2,108                 | 0.01                       |
|  |           | <b>Total Luxembourg</b>                        | <b>21,514</b>         | <b>0.12</b>                |
| <b>Malaysia (30 November 2023: 0.17%)</b>              |           |  |                       |                            |
| MYR  | 2,811,000 | IOI Corp Bhd                                   | 2,403                 | 0.01                       |
| MYR  | 2,685,017 | CIMB Group Holdings Bhd                        | 4,983                 | 0.03                       |
| MYR  | 1,225,500 | Malayan Banking Bhd                            | 2,812                 | 0.02                       |
| MYR  | 2,154,500 | Public Bank Bhd                                | 2,167                 | 0.01                       |
| MYR  | 1,153,800 | Petronas Chemicals Group Bhd                   | 1,210                 | 0.01                       |
| MYR  | 2,359,500 | Sime Darby Bhd                                 | 1,210                 | 0.01                       |
| MYR  | 1,226,700 | Tenaga Nasional Bhd                            | 3,770                 | 0.02                       |
| MYR  | 1,477,700 | SD Guthrie Bhd                                 | 1,599                 | 0.01                       |
| MYR  | 709,600   | YTL Corp Bhd                                   | 332                   | 0.00                       |
| MYR  | 1,464,800 | Genting Bhd                                    | 1,232                 | 0.01                       |
| MYR  | 1,993,600 | Press Metal Aluminium Holdings Bhd             | 2,081                 | 0.01                       |
| MYR  | 489,900   | Sunway Bhd                                     | 535                   | 0.00                       |
| MYR  | 346,500   | MR DIY Group M Bhd                             | 141                   | 0.00                       |
| MYR  | 797,020   | CELCOMDIGI Bhd                                 | 642                   | 0.00                       |
| MYR  | 1,169,600 | Telekom Malaysia Bhd                           | 1,671                 | 0.01                       |
|  |           | <b>Total Malaysia</b>                          | <b>26,788</b>         | <b>0.15</b>                |
| <b>Mexico (30 November 2023: 0.26%)</b>                |           |  |                       |                            |
| MXN  | 668,439   | Grupo Financiero Banorte SAB de CV 'O'         | 4,465                 | 0.03                       |
| MXN  | 126,571   | Arca Continental SAB de CV                     | 1,075                 | 0.00                       |
| MXN  | 552,172   | Fomento Economico Mexicano SAB de CV           | 4,874                 | 0.03                       |
| MXN  | 4,437,159 | Cemex SAB de CV                                | 2,440                 | 0.01                       |
| MXN  | 65,966    | Grupo Aeroportuario del Centro Norte SAB de CV | 515                   | 0.00                       |
| MXN  | 68,273    | Grupo Aeroportuario del Pacifico SAB de CV 'B' | 1,265                 | 0.01                       |
| MXN  | 41,699    | Grupo Aeroportuario del Sureste SAB de CV 'B'  | 1,069                 | 0.01                       |
| MXN  | 297,395   | Grupo Bimbo SAB de CV 'A'                      | 877                   | 0.01                       |
| MXN  | 58,900    | Grupo Comercial Chedraui SA de CV              | 386                   | 0.00                       |
| MXN  | 343,991   | Kimberly-Clark de Mexico SAB de CV 'A'         | 464                   | 0.00                       |
| MXN  | 665,253   | Grupo Mexico SAB de CV 'B'                     | 3,227                 | 0.02                       |
| MXN  | 1,477,875 | Fibra Uno Administracion SA de CV (REIT)       | 1,549                 | 0.01                       |
| MXN  | 1,346,635 | Wal-Mart de Mexico SAB de CV                   | 3,583                 | 0.02                       |
| MXN  | 4,084,495 | America Movil SAB de CV 'B'                    | 3,067                 | 0.02                       |
|  |           | <b>Total Mexico</b>                            | <b>28,856</b>         | <b>0.17</b>                |

| Currency   | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b> |          |  |                       |                            |
| <b>Netherlands (30 November 2023: 1.59%)</b>           |          |  |                       |                            |
| EUR  | 122,355  | Airbus SE  | 19,069                | 0.11                       |
| EUR  | 25,733   | Ferrari NV                                       | 11,190                | 0.07                       |
| EUR  | 448,189  | Stellantis NV                                    | 5,934                 | 0.03                       |
| EUR  | 149,068  | ABN AMRO Bank NV - CVA                           | 2,317                 | 0.01                       |
| EUR  | 730,447  | ING Groep NV                                     | 11,308                | 0.07                       |
| EUR  | 26,745   | Heineken Holding NV                              | 1,695                 | 0.01                       |
| EUR  | 59,535   | Heineken NV                                      | 4,405                 | 0.02                       |
| EUR  | 14,470   | Argenx SE  | 8,962                 | 0.05                       |
| EUR  | 41,341   | Akzo Nobel NV <sup>^</sup>                       | 2,415                 | 0.01                       |
| USD  | 51,811   | LyondellBasell Industries NV 'A'                 | 4,318                 | 0.03                       |
| EUR  | 4,895    | Adyen NV   | 7,127                 | 0.04                       |
| EUR  | 47,143   | Randstad NV <sup>^</sup>                         | 2,072                 | 0.01                       |
| EUR  | 52,037   | Wolters Kluwer NV                                | 8,681                 | 0.05                       |
| EUR  | 14,705   | IMCD NV  | 2,207                 | 0.01                       |
| USD  | 42,388   | AerCap Holdings NV                               | 4,212                 | 0.03                       |
| EUR  | 18,376   | Euronext NV                                      | 2,051                 | 0.01                       |
| EUR  | 92,185   | Ferrovial SE                                     | 3,799                 | 0.02                       |
| EUR  | 197,132  | Universal Music Group NV <sup>^</sup>            | 4,749                 | 0.03                       |
| EUR  | 202,726  | Koninklijke Ahold Delhaize NV                    | 6,991                 | 0.04                       |
| EUR  | 208,116  | Koninklijke Philips NV                           | 5,669                 | 0.03                       |
| EUR  | 63,024   | QIAGEN NV  | 2,755                 | 0.02                       |
| EUR  | 34,510   | ASR Nederland NV <sup>^</sup>                    | 1,651                 | 0.01                       |
| EUR  | 48,134   | NN Group NV                                      | 2,236                 | 0.01                       |
| USD  | 16,093   | Nebius Group NV                                  | 355                   | 0.00                       |
| EUR  | 337,002  | Prosus NV  | 13,721                | 0.08                       |
| EUR  | 23,261   | EXOR NV  | 2,301                 | 0.01                       |
| USD  | 205,103  | CNH Industrial NV <sup>^</sup>                   | 2,576                 | 0.01                       |
| ZAR  | 205,481  | NEPI Rockcastle NV                               | 1,590                 | 0.01                       |
| EUR  | 9,790    | ASM International NV                             | 5,288                 | 0.03                       |
| EUR  | 87,241   | ASML Holding NV                                  | 60,668                | 0.35                       |
| EUR  | 16,482   | BE Semiconductor Industries NV <sup>^</sup>      | 1,967                 | 0.01                       |
| USD  | 56,718   | NXP Semiconductors NV                            | 13,009                | 0.08                       |
| EUR  | 163,026  | STMicroelectronics NV 'A'                        | 4,179                 | 0.02                       |
| EUR  | 697,116  | Koninklijke KPN NV                               | 2,703                 | 0.02                       |
|  |          | <b>Total Netherlands</b>                         | <b>234,170</b>        | <b>1.34</b>                |
| <b>New Zealand (30 November 2023: 0.07%)</b>           |          |  |                       |                            |
| NZD  | 210,099  | Mercury NZ Ltd                                   | 823                   | 0.00                       |
| NZD  | 283,539  | Meridian Energy Ltd                              | 1,041                 | 0.01                       |
| NZD  | 462,493  | Auckland International Airport Ltd <sup>^</sup>  | 2,123                 | 0.01                       |
| NZD  | 145,394  | Fisher & Paykel Healthcare Corp Ltd <sup>^</sup> | 3,273                 | 0.02                       |
| NZD  | 198,029  | Infratil Ltd                                     | 1,505                 | 0.01                       |
| AUD  | 38,431   | Xero Ltd   | 4,353                 | 0.03                       |
|  |          | <b>Total New Zealand</b>                         | <b>13,118</b>         | <b>0.08</b>                |
| <b>Norway (30 November 2023: 0.15%)</b>                |          |  |                       |                            |
| NOK  | 146,272  | DNB Bank ASA                                     | 3,053                 | 0.02                       |
| NOK  | 59,055   | Yara International ASA <sup>^</sup>              | 1,659                 | 0.01                       |
| NOK  | 93,904   | Mowi ASA   | 1,702                 | 0.01                       |
| NOK  | 251,578  | Orkla ASA  | 2,319                 | 0.01                       |
| NOK  | 143,258  | Gjensidige Forsikring ASA <sup>^</sup>           | 2,545                 | 0.02                       |
| NOK  | 19,147   | Kongsberg Gruppen ASA                            | 2,250                 | 0.01                       |
| NOK  | 240,347  | Norsk Hydro ASA                                  | 1,485                 | 0.01                       |
| NOK  | 55,651   | Aker BP ASA <sup>^</sup>                         | 1,140                 | 0.01                       |
| NOK  | 180,153  | Equinor ASA                                      | 4,354                 | 0.02                       |
| NOK  | 156,060  | Telenor ASA                                      | 1,835                 | 0.01                       |
|  |          | <b>Total Norway</b>                              | <b>22,342</b>         | <b>0.13</b>                |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings   | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|------------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>      |            |   |                       |                            |
| <b>Panama (30 November 2023: 0.02%)</b>                     |            |   |                       |                            |
| USD   | 157,098    | Carnival Corp                                     | 3,995                 | 0.02                       |
|   |            | <b>Total Panama</b>                               | <b>3,995</b>          | <b>0.02</b>                |
| <b>People's Republic of China (30 November 2023: 0.68%)</b> |            |   |                       |                            |
| HKD   | 167,000    | BYD Co Ltd 'H'                                    | 5,443                 | 0.03                       |
| HKD   | 948,000    | Great Wall Motor Co Ltd 'H'                       | 1,523                 | 0.01                       |
| HKD   | 157,382    | Zhejiang Leapmotor Technology Co Ltd <sup>a</sup> | 572                   | 0.00                       |
| HKD   | 196,400    | Fuyao Glass Industry Group Co Ltd 'H'             | 1,321                 | 0.01                       |
| HKD   | 295,000    | Weichai Power Co Ltd 'H'                          | 407                   | 0.00                       |
| HKD   | 5,569,000  | Agricultural Bank of China Ltd 'H'                | 2,777                 | 0.02                       |
| HKD   | 19,959,000 | Bank of China Ltd 'H'                             | 9,259                 | 0.05                       |
| HKD   | 1,838,000  | Bank of Communications Co Ltd 'H'                 | 1,327                 | 0.01                       |
| HKD   | 1,846,000  | China CITIC Bank Corp Ltd 'H'                     | 1,177                 | 0.01                       |
| HKD   | 22,973,000 | China Construction Bank Corp 'H'                  | 17,271                | 0.10                       |
| HKD   | 916,000    | China Merchants Bank Co Ltd 'H'                   | 4,149                 | 0.02                       |
| HKD   | 1,496,000  | China Minsheng Banking Corp Ltd 'H'               | 583                   | 0.00                       |
| HKD   | 13,792,000 | Industrial & Commercial Bank of China Ltd 'H'     | 8,082                 | 0.05                       |
| HKD   | 1,699,000  | Postal Savings Bank of China Co Ltd 'H'           | 963                   | 0.00                       |
| HKD   | 580,800    | Nongfu Spring Co Ltd 'H'                          | 2,470                 | 0.02                       |
| HKD   | 58,000     | Tsingtao Brewery Co Ltd 'H'                       | 363                   | 0.00                       |
| HKD   | 576,000    | Anhui Conch Cement Co Ltd 'H'                     | 1,503                 | 0.01                       |
| HKD   | 2,236,000  | China National Building Material Co Ltd 'H'       | 954                   | 0.00                       |
| HKD   | 926,000    | China Shenhua Energy Co Ltd 'H'                   | 3,832                 | 0.02                       |
| USD   | 197,200    | Inner Mongolia Yitai Coal Co Ltd 'B'              | 432                   | 0.00                       |
| HKD   | 608,400    | Yankuang Energy Group Co Ltd 'H'                  | 699                   | 0.01                       |
| HKD   | 539,600    | China International Capital Corp Ltd 'H'          | 939                   | 0.01                       |
| HKD   | 599,100    | CITIC Securities Co Ltd 'H'                       | 1,698                 | 0.01                       |
| HKD   | 3,002,000  | CGN Power Co Ltd 'H'                              | 995                   | 0.01                       |
| HKD   | 1,180,000  | China Longyuan Power Group Corp Ltd 'H'           | 972                   | 0.00                       |
| HKD   | 1,168,000  | Huaneng Power International Inc 'H'               | 608                   | 0.00                       |
| HKD   | 9,698,000  | China Tower Corp Ltd 'H'                          | 1,271                 | 0.01                       |
| HKD   | 434,400    | Shandong Weigao Group Medical Polymer Co Ltd 'H'  | 251                   | 0.00                       |
| HKD   | 114,820    | WuXi AppTec Co Ltd 'H'                            | 694                   | 0.00                       |
| HKD   | 603,000    | Haier Smart Home Co Ltd 'H'                       | 2,050                 | 0.01                       |
| HKD   | 62,000     | Hisense Home Appliances Group Co Ltd 'H'          | 175                   | 0.00                       |
| HKD   | 1,852,000  | China Life Insurance Co Ltd 'H'                   | 3,503                 | 0.02                       |
| HKD   | 600,400    | China Pacific Insurance Group Co Ltd 'H'          | 1,887                 | 0.01                       |
| HKD   | 3,003,000  | People's Insurance Co Group of China Ltd 'H'      | 1,432                 | 0.01                       |
| HKD   | 2,331,000  | PICC Property & Casualty Co Ltd 'H'               | 3,529                 | 0.02                       |
| HKD   | 1,486,000  | Ping An Insurance Group Co of China Ltd 'H'       | 8,555                 | 0.05                       |
| HKD   | 1,419,000  | TravelSky Technology Ltd 'H'                      | 1,907                 | 0.01                       |
| HKD   | 2,352,000  | Zijin Mining Group Co Ltd 'H'                     | 4,516                 | 0.03                       |
| HKD   | 299,800    | Zhuzhou CRRC Times Electric Co Ltd 'H'            | 1,061                 | 0.01                       |
| HKD   | 5,521,400  | China Petroleum & Chemical Corp 'H'               | 2,952                 | 0.01                       |
| HKD   | 4,404,000  | PetroChina Co Ltd 'H'                             | 3,118                 | 0.02                       |
| HKD   | 455,600    | Sinopharm Group Co Ltd 'H'                        | 1,189                 | 0.01                       |
| HKD   | 367,000    | China Vanke Co Ltd 'H'                            | 303                   | 0.00                       |
| HKD   | 604,000    | COSCO SHIPPING Holdings Co Ltd 'H'                | 844                   | 0.01                       |
|   |            | <b>Total People's Republic of China</b>           | <b>109,556</b>        | <b>0.63</b>                |
| <b>Philippines (30 November 2023: 0.08%)</b>                |            |   |                       |                            |
| PHP   | 1,004,362  | BDO Unibank Inc                                   | 2,646                 | 0.02                       |
| PHP   | 115,965    | SM Investments Corp                               | 1,731                 | 0.01                       |
| PHP   | 3,796,680  | Ayala Land Inc                                    | 1,852                 | 0.01                       |
| PHP   | 8,010,700  | SM Prime Holdings Inc                             | 3,607                 | 0.02                       |
|   |            | <b>Total Philippines</b>                          | <b>9,836</b>          | <b>0.06</b>                |

| Currency   | Holdings  | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>   |           |   |                       |                            |
| <b>Poland (30 November 2023: 0.10%)</b>                  |           |   |                       |                            |
| PLN  | 19,717    | Alior Bank SA <sup>a</sup>                  | 443                   | 0.00                       |
| PLN  | 39,703    | Bank Polska Kasa Opieki SA                  | 1,325                 | 0.01                       |
| PLN  | 323,616   | Powszechna Kasa Oszczednosci Bank Polski SA | 4,451                 | 0.03                       |
| PLN  | 421       | Santander Bank Polska SA                    | 45                    | 0.00                       |
| PLN  | 10,229    | Dino Polska SA <sup>a</sup>                 | 971                   | 0.00                       |
| PLN  | 191,543   | Powszechny Zaklad Ubezpiezen SA             | 2,083                 | 0.01                       |
| PLN  | 87,597    | KGHM Polska Miedz SA                        | 2,743                 | 0.02                       |
| PLN  | 111,212   | ORLEN SA <sup>a</sup>                       | 1,396                 | 0.01                       |
| PLN  | 19,204    | CD Projekt SA <sup>a</sup>                  | 790                   | 0.00                       |
|  |           | <b>Total Poland</b>                         | <b>14,247</b>         | <b>0.08</b>                |
| <b>Portugal (30 November 2023: 0.06%)</b>                |           |   |                       |                            |
| EUR  | 660,223   | EDP SA                                      | 2,386                 | 0.01                       |
| EUR  | 60,473    | Jerónimo Martins SGPS SA <sup>a</sup>       | 1,178                 | 0.01                       |
| EUR  | 141,805   | Galp Energia SGPS SA                        | 2,327                 | 0.01                       |
|  |           | <b>Total Portugal</b>                       | <b>5,891</b>          | <b>0.03</b>                |
| <b>Qatar (30 November 2023: 0.08%)</b>                   |           |   |                       |                            |
| QAR  | 707,403   | Commercial Bank PSQC                        | 815                   | 0.01                       |
| QAR  | 2,872,959 | Masraf Al Rayan QSC                         | 1,895                 | 0.01                       |
| QAR  | 351,349   | Qatar Islamic Bank QPSC                     | 2,016                 | 0.01                       |
| QAR  | 1,190,614 | Qatar National Bank QPSC                    | 5,584                 | 0.03                       |
| QAR  | 163,625   | Industries Qatar QSC                        | 582                   | 0.00                       |
| QAR  | 720,273   | Qatar Gas Transport Co Ltd                  | 824                   | 0.01                       |
|  |           | <b>Total Qatar</b>                          | <b>11,716</b>         | <b>0.07</b>                |
| <b>Republic of South Korea (30 November 2023: 1.32%)</b> |           |   |                       |                            |
| KRW  | 6,962     | Hanwha Aerospace Co Ltd                     | 1,559                 | 0.01                       |
| KRW  | 61,777    | KT&G Corp <sup>a</sup>                      | 5,394                 | 0.03                       |
| KRW  | 5,437     | Hanjin Kal Corp                             | 313                   | 0.00                       |
| KRW  | 119,433   | Korean Air Lines Co Ltd                     | 2,222                 | 0.01                       |
| KRW  | 43,572    | Hyundai Motor Co                            | 6,824                 | 0.04                       |
| KRW  | 8,324     | Hyundai Motor Co (2nd Pref)                 | 956                   | 0.00                       |
| KRW  | 79,501    | Kia Corp                                    | 5,294                 | 0.03                       |
| KRW  | 14,658    | Hyundai Mobis Co Ltd                        | 2,516                 | 0.02                       |
| KRW  | 11,756    | LG Energy Solution Ltd <sup>a</sup>         | 3,215                 | 0.02                       |
| KRW  | 11,659    | Samsung SDI Co Ltd                          | 2,127                 | 0.01                       |
| KRW  | 63,664    | Hana Financial Group Inc                    | 2,848                 | 0.02                       |
| KRW  | 159,469   | Industrial Bank of Korea                    | 1,701                 | 0.01                       |
| KRW  | 102,743   | Shinhan Financial Group Co Ltd              | 3,903                 | 0.02                       |
| KRW  | 126,424   | Woori Financial Group Inc                   | 1,514                 | 0.01                       |
| KRW  | 28,465    | HLB Inc                                     | 1,465                 | 0.01                       |
| KRW  | 5,461     | Samsung Biologics Co Ltd                    | 3,817                 | 0.02                       |
| KRW  | 20,346    | Ecopro Co Ltd <sup>a</sup>                  | 1,110                 | 0.01                       |
| KRW  | 11,670    | LG Chem Ltd                                 | 2,376                 | 0.01                       |
| KRW  | 25,654    | LG Corp                                     | 1,378                 | 0.01                       |
| KRW  | 7,914     | Samsung SDS Co Ltd                          | 832                   | 0.00                       |
| KRW  | 13,516    | Amorepacific Corp                           | 1,009                 | 0.01                       |
| KRW  | 2,982     | LG H&H Co Ltd <sup>a</sup>                  | 664                   | 0.00                       |
| KRW  | 89,057    | KB Financial Group Inc                      | 6,141                 | 0.04                       |
| KRW  | 10,387    | Ecopro BM Co Ltd <sup>a</sup>               | 1,007                 | 0.01                       |
| KRW  | 9,844     | L&F Co Ltd                                  | 693                   | 0.00                       |
| KRW  | 6,193     | LG Innotek Co Ltd                           | 719                   | 0.00                       |
| KRW  | 59,983    | Korea Electric Power Corp                   | 1,028                 | 0.01                       |
| KRW  | 14,652    | Samsung Electro-Mechanics Co Ltd            | 1,134                 | 0.01                       |
| KRW  | 18,954    | Samsung C&T Corp                            | 1,617                 | 0.01                       |
| KRW  | 23,799    | LG Electronics Inc                          | 1,530                 | 0.01                       |
| KRW  | 19,594    | Samsung Fire & Marine Insurance Co Ltd      | 5,513                 | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>               |           |   |                       |                            |
| <b>Republic of South Korea (30 November 2023: 1.32%) (continued)</b> |           |   |                       |                            |
| KRW  | 32,683    | Samsung Life Insurance Co Ltd                       | 2,509                 | 0.02                       |
| KRW  | 73,761    | Kakao Corp  | 2,120                 | 0.01                       |
| KRW  | 30,815    | NAVER Corp  | 4,561                 | 0.03                       |
| KRW  | 3,687     | NCSoft Corp   | 628                   | 0.00                       |
| KRW  | 21,312    | SK Square Co Ltd                                    | 1,123                 | 0.01                       |
| KRW  | 17,201    | POSCO Holdings Inc <sup>^</sup>                     | 3,483                 | 0.02                       |
| KRW  | 77,141    | Doosan Enerbility Co Ltd <sup>^</sup>               | 1,169                 | 0.01                       |
| KRW  | 6,558     | Hanwha Ocean Co Ltd                                 | 164                   | 0.00                       |
| KRW  | 16,698    | HD Korea Shipbuilding & Offshore Engineering Co Ltd | 2,448                 | 0.01                       |
| KRW  | 6,633     | POSCO Future M Co Ltd                               | 819                   | 0.00                       |
| KRW  | 9,601     | HD Hyundai Co Ltd                                   | 536                   | 0.00                       |
| KRW  | 17,363    | SK Inc  | 1,700                 | 0.01                       |
| KRW  | 15,097    | SK Innovation Co Ltd                                | 1,240                 | 0.01                       |
| KRW  | 8,530     | Alteogen Inc  | 1,712                 | 0.01                       |
| KRW  | 33,226    | Celltrion Inc <sup>^</sup>                          | 4,454                 | 0.03                       |
| KRW  | 1,038,953 | Samsung Electronics Co Ltd                          | 40,365                | 0.23                       |
| KRW  | 217,501   | Samsung Electronics Co Ltd (Pref)                   | 7,203                 | 0.04                       |
| KRW  | 121,189   | SK Hynix Inc  | 13,891                | 0.08                       |
| KRW  | 9,741     | Krafton Inc   | 2,179                 | 0.01                       |
| KRW  | 11,672    | SK Telecom Co Ltd                                   | 514                   | 0.00                       |
| KRW  | 64,466    | HMM Co Ltd <sup>^</sup>                             | 830                   | 0.00                       |
|  |           | <b>Total Republic of South Korea</b>                | <b>166,067</b>        | <b>0.95</b>                |
| <b>Russian Federation (30 November 2023: 0.00%)</b>                  |           |   |                       |                            |
| RUB  | 628,476   | Sberbank of Russia PJSC <sup>7/x</sup>              | -                     | 0.00                       |
| RUB  | 182,378   | VTB Bank PJSC <sup>7/x</sup>                        | -                     | 0.00                       |
| RUB  | 612,800   | GMK Norilskiy Nickel PAO <sup>7/x</sup>             | -                     | 0.00                       |
| RUB  | 1,576     | Polyus PJSC <sup>7/x</sup>                          | -                     | 0.00                       |
| RUB  | 881,266   | Gazprom PJSC <sup>7/x</sup>                         | -                     | 0.00                       |
| RUB  | 31,838    | Lukoil OAO <sup>7/x</sup>                           | -                     | 0.00                       |
| RUB  | 86,250    | Novatek PJSC <sup>7/x</sup>                         | -                     | 0.00                       |
| RUB  | 38,440    | Rosneft Oil Co PJSC <sup>7/x</sup>                  | -                     | 0.00                       |
| RUB  | 113,455   | Tatneft PJSC <sup>7/x</sup>                         | -                     | 0.00                       |
| RUB  | 209,064   | Mobile TeleSystems PJSC <sup>7/x</sup>              | -                     | 0.00                       |
|  |           | <b>Total Russian Federation</b>                     | <b>-</b>              | <b>0.00</b>                |
| <b>Singapore (30 November 2023: 0.30%)</b>                           |           |   |                       |                            |
| SGD  | 365,000   | Singapore Technologies Engineering Ltd              | 1,225                 | 0.01                       |
| SGD  | 670,100   | Wilmar International Ltd                            | 1,540                 | 0.01                       |
| SGD  | 300,200   | Singapore Airlines Ltd <sup>^</sup>                 | 1,413                 | 0.01                       |
| SGD  | 436,038   | DBS Group Holdings Ltd                              | 13,800                | 0.08                       |
| SGD  | 673,200   | Oversea-Chinese Banking Corp Ltd                    | 8,175                 | 0.05                       |
| SGD  | 277,085   | United Overseas Bank Ltd                            | 7,515                 | 0.04                       |
| SGD  | 782,300   | CapitaLand Investment Ltd <sup>^</sup>              | 1,593                 | 0.01                       |
| SGD  | 152,408   | Singapore Exchange Ltd                              | 1,446                 | 0.01                       |
| SGD  | 183,500   | Sembcorp Industries Ltd <sup>^</sup>                | 714                   | 0.00                       |
| SGD  | 303,100   | Keppel Ltd  | 1,522                 | 0.01                       |
| SGD  | 3,469,400 | Genting Singapore Ltd <sup>^</sup>                  | 1,980                 | 0.01                       |
| SGD  | 563,200   | Yangzijiang Shipbuilding Holdings Ltd               | 1,012                 | 0.01                       |
| SGD  | 1,549,902 | CapitaLand Ascendas REIT (REIT)                     | 3,029                 | 0.01                       |
| SGD  | 3,329,234 | CapitaLand Integrated Commercial Trust (REIT)       | 4,867                 | 0.03                       |
| SGD  | 1,629,700 | Singapore Telecommunications Ltd                    | 3,768                 | 0.02                       |
|  |           | <b>Total Singapore</b>                              | <b>53,599</b>         | <b>0.31</b>                |
| <b>South Africa (30 November 2023: 0.31%)</b>                        |           |   |                       |                            |
| ZAR  | 258,424   | Absa Group Ltd                                      | 2,468                 | 0.01                       |

| Currency  | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>    |           |  |                       |                            |
| <b>South Africa (30 November 2023: 0.31%) (continued)</b> |           |  |                       |                            |
| ZAR   | 1,085,730 | FirstRand Ltd                                  | 4,625                 | 0.03                       |
| ZAR   | 125,790   | Nedbank Group Ltd                              | 2,011                 | 0.01                       |
| ZAR   | 289,043   | Standard Bank Group Ltd                        | 3,790                 | 0.02                       |
| ZAR   | 90,777    | Sasol Ltd                                      | 442                   | 0.00                       |
| ZAR   | 125,655   | Bidvest Group Ltd <sup>^</sup>                 | 1,920                 | 0.01                       |
| ZAR   | 18,351    | Capitec Bank Holdings Ltd                      | 3,313                 | 0.02                       |
| ZAR   | 2,174,143 | Old Mutual Ltd                                 | 1,527                 | 0.01                       |
| ZAR   | 1,008,652 | Sanlam Ltd                                     | 4,920                 | 0.03                       |
| ZAR   | 173,465   | Bid Corp Ltd                                   | 4,237                 | 0.02                       |
| ZAR   | 154,057   | Shoprite Holdings Ltd                          | 2,522                 | 0.02                       |
| ZAR   | 42,294    | Naspers Ltd 'N'                                | 9,525                 | 0.06                       |
| ZAR   | 141,755   | Gold Fields Ltd                                | 2,010                 | 0.01                       |
| ZAR   | 186,473   | Impala Platinum Holdings Ltd <sup>^</sup>      | 1,053                 | 0.01                       |
| ZAR   | 1,053,010 | Sibanye Stillwater Ltd <sup>^</sup>            | 1,042                 | 0.00                       |
| ZAR   | 277,640   | MTN Group Ltd <sup>^</sup>                     | 1,241                 | 0.01                       |
|   |           | <b>Total South Africa</b>                      | <b>46,646</b>         | <b>0.27</b>                |
| <b>Spain (30 November 2023: 0.63%)</b>                    |           |  |                       |                            |
| EUR   | 1,364,667 | Banco Bilbao Vizcaya Argentaria SA             | 12,880                | 0.08                       |
| EUR   | 1,189,976 | Banco de Sabadell SA                           | 2,244                 | 0.01                       |
| EUR   | 3,392,600 | Banco Santander SA                             | 15,679                | 0.09                       |
| EUR   | 953,284   | CaixaBank SA <sup>^</sup>                      | 5,181                 | 0.03                       |
| EUR   | 63,229    | EDP Renovaveis SA                              | 740                   | 0.00                       |
| EUR   | 67,855    | Endesa SA                                      | 1,486                 | 0.01                       |
| EUR   | 1,416,634 | Iberdrola SA                                   | 20,185                | 0.12                       |
| EUR   | 6,329     | Redeia Corp SA                                 | 113                   | 0.00                       |
| EUR   | 58,740    | ACS Actividades de Construccion y Servicios SA | 2,727                 | 0.02                       |
| EUR   | 13,432    | Aena SME SA                                    | 2,906                 | 0.02                       |
| EUR   | 109,734   | Cellnex Telecom SA                             | 3,938                 | 0.02                       |
| EUR   | 92,300    | Amadeus IT Group SA                            | 6,475                 | 0.04                       |
| EUR   | 240,048   | Repsol SA                                      | 2,998                 | 0.02                       |
| EUR   | 71,811    | Grifols SA <sup>^</sup>                        | 653                   | 0.00                       |
| EUR   | 236,732   | Industria de Diseno Textil SA                  | 13,047                | 0.07                       |
| EUR   | 885,556   | Telefonica SA <sup>^</sup>                     | 4,009                 | 0.02                       |
|   |           | <b>Total Spain</b>                             | <b>95,261</b>         | <b>0.55</b>                |
| <b>Sweden (30 November 2023: 0.69%)</b>                   |           |  |                       |                            |
| SEK   | 69,653    | Saab AB 'B'                                    | 1,524                 | 0.01                       |
| SEK   | 43,596    | Volvo AB 'A'                                   | 1,090                 | 0.01                       |
| SEK   | 352,375   | Volvo AB 'B'                                   | 8,765                 | 0.05                       |
| SEK   | 281,911   | Skandinaviska Enskilda Banken AB 'A'           | 3,912                 | 0.02                       |
| SEK   | 302,572   | Svenska Handelsbanken AB 'A'                   | 3,145                 | 0.02                       |
| SEK   | 184,334   | Swedbank AB 'A' <sup>^</sup>                   | 3,609                 | 0.02                       |
| SEK   | 49,238    | Swedish Orphan Biovitrum AB                    | 1,364                 | 0.01                       |
| SEK   | 354,375   | Nibe Industrier AB 'B' <sup>^</sup>            | 1,500                 | 0.01                       |
| SEK   | 131,281   | Svenska Cellulosa AB SCA 'B'                   | 1,704                 | 0.01                       |
| SEK   | 107,429   | Securitas AB 'B' <sup>^</sup>                  | 1,357                 | 0.01                       |
| SEK   | 127,584   | Essity AB 'B'                                  | 3,508                 | 0.02                       |
| SEK   | 56,858    | AddTech AB 'B'                                 | 1,562                 | 0.01                       |
| SEK   | 69,518    | EQT AB   | 2,104                 | 0.01                       |
| SEK   | 191,333   | Assa Abloy AB 'B' <sup>^</sup>                 | 5,868                 | 0.03                       |
| SEK   | 127,290   | Skanska AB 'B'                                 | 2,652                 | 0.01                       |
| SEK   | 37,410    | Evolution AB <sup>^</sup>                      | 3,262                 | 0.02                       |
| SEK   | 75,632    | Getinge AB 'B' <sup>^</sup>                    | 1,181                 | 0.01                       |
| SEK   | 50,537    | Lifco AB 'B'                                   | 1,532                 | 0.01                       |
| SEK   | 165,809   | Industrivarden AB 'C' <sup>^</sup>             | 5,429                 | 0.03                       |
| SEK   | 389,152   | Investor AB 'B'                                | 10,665                | 0.06                       |
| SEK   | 622,568   | Atlas Copco AB 'A'                             | 9,930                 | 0.06                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b> |          |   |                       |                            |
| <b>Sweden (30 November 2023: 0.69%) (continued)</b>    |          |   |                       |                            |
| SEK  | 408,596  | Atlas Copco AB 'B'                                  | 5,767                 | 0.03                       |
| SEK  | 83,886   | Beijer Ref AB <sup>^</sup>                          | 1,321                 | 0.01                       |
| SEK  | 424,937  | Hexagon AB 'B'                                      | 3,617                 | 0.02                       |
| SEK  | 137,881  | Epiroc AB 'A'                                       | 2,510                 | 0.01                       |
| SEK  | 84,677   | Epiroc AB 'B'                                       | 1,395                 | 0.01                       |
| SEK  | 207,541  | Sandvik AB  | 3,834                 | 0.02                       |
| SEK  | 131,862  | SKF AB 'B' <sup>^</sup>                             | 2,530                 | 0.01                       |
| SEK  | 57,884   | Boliden AB  | 1,725                 | 0.01                       |
| SEK  | 49,710   | Alfa Laval AB                                       | 2,114                 | 0.01                       |
| SEK  | 58,448   | Indutrade AB  | 1,490                 | 0.01                       |
| SEK  | 47,043   | Trelleborg AB 'B'                                   | 1,554                 | 0.01                       |
| SEK  | 41,732   | Sagax AB 'B'  | 923                   | 0.01                       |
| SEK  | 139,644  | H & M Hennes & Mauritz AB 'B' <sup>^</sup>          | 1,934                 | 0.01                       |
| SEK  | 172,389  | Tele2 AB 'B'  | 1,807                 | 0.01                       |
| SEK  | 524,991  | Telefonaktiebolaget LM Ericsson 'B'                 | 4,264                 | 0.02                       |
| SEK  | 548,677  | Telia Co AB   | 1,605                 | 0.01                       |
|  |          | <b>Total Sweden</b>                                 | <b>114,053</b>        | <b>0.65</b>                |
| <b>Switzerland (30 November 2023: 2.72%)</b>           |          |   |                       |                            |
| USD  | 35,619   | Bunge Global SA <sup>^</sup>                        | 3,196                 | 0.02                       |
| CHF  | 717,728  | UBS Group AG RegS                                   | 23,202                | 0.13                       |
| GBP  | 82,513   | Coca-Cola HBC AG                                    | 2,941                 | 0.02                       |
| CHF  | 6,696    | Geberit AG RegS                                     | 4,031                 | 0.02                       |
| CHF  | 113,885  | Holcim AG   | 11,601                | 0.07                       |
| CHF  | 31,908   | Sika AG RegS  | 8,261                 | 0.05                       |
| CHF  | 128,900  | Clariant AG RegS <sup>^</sup>                       | 1,552                 | 0.01                       |
| EUR  | 36,183   | DSM-Firmenich AG                                    | 3,973                 | 0.02                       |
| CHF  | 3,686    | EMS-Chemie Holding AG RegS <sup>^</sup>             | 2,621                 | 0.01                       |
| CHF  | 1,840    | Givaudan SA RegS                                    | 8,106                 | 0.05                       |
| CHF  | 39,354   | Adecco Group AG RegS <sup>^</sup>                   | 1,050                 | 0.01                       |
| CHF  | 26,426   | SGS SA RegS   | 2,624                 | 0.01                       |
| CHF  | 32,441   | Logitech International SA RegS                      | 2,633                 | 0.01                       |
| CHF  | 54,134   | Julius Baer Group Ltd <sup>^</sup>                  | 3,582                 | 0.02                       |
| CHF  | 4,555    | Partners Group Holding AG                           | 6,618                 | 0.04                       |
| CHF  | 420,521  | ABB Ltd RegS  | 24,000                | 0.14                       |
| USD  | 39,153   | Garmin Ltd  | 8,324                 | 0.05                       |
| CHF  | 1,849    | Barry Callebaut AG RegS <sup>^</sup>                | 2,821                 | 0.01                       |
| CHF  | 115      | Chocoladefabriken Lindt & Spruengli AG <sup>^</sup> | 1,329                 | 0.01                       |
| CHF  | 22       | Chocoladefabriken Lindt & Spruengli AG RegS         | 2,497                 | 0.01                       |
| CHF  | 595,350  | Nestle SA RegS                                      | 51,682                | 0.30                       |
| CHF  | 3,738    | Schindler Holding AG                                | 1,079                 | 0.01                       |
| CHF  | 6,723    | Schindler Holding AG RegS                           | 1,904                 | 0.01                       |
| CHF  | 102,307  | Alcon AG  | 9,102                 | 0.05                       |
| CHF  | 9,998    | Sonova Holding AG RegS                              | 3,414                 | 0.02                       |
| CHF  | 21,025   | Straumann Holding AG RegS <sup>^</sup>              | 2,736                 | 0.02                       |
| CHF  | 16,955   | Lonza Group AG RegS                                 | 10,131                | 0.06                       |
| CHF  | 13,660   | Baloise Holding AG RegS                             | 2,595                 | 0.01                       |
| USD  | 90,278   | Chubb Ltd   | 26,066                | 0.15                       |
| CHF  | 4,885    | Swiss Life Holding AG RegS                          | 4,002                 | 0.02                       |
| CHF  | 53,385   | Swiss Re AG   | 7,887                 | 0.05                       |
| CHF  | 31,951   | Zurich Insurance Group AG                           | 20,259                | 0.12                       |
| EUR  | 138,941  | Siemens Energy AG <sup>^</sup>                      | 7,487                 | 0.04                       |
| CHF  | 6,684    | VAT Group AG  | 2,666                 | 0.02                       |
| CHF  | 39,383   | SIG Group AG <sup>^</sup>                           | 779                   | 0.00                       |
| CHF  | 451,131  | Novartis AG RegS                                    | 47,761                | 0.27                       |
| CHF  | 8,360    | Roche Holding AG                                    | 2,570                 | 0.02                       |
| CHF  | 157,361  | Roche Holding AG 'non-voting share'                 | 45,636                | 0.26                       |
| CHF  | 91,502   | Sandoz Group AG <sup>^</sup>                        | 4,169                 | 0.02                       |

| Currency   | Holdings  | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>   |           |   |                       |                            |
| <b>Switzerland (30 November 2023: 2.72%) (continued)</b> |           |   |                       |                            |
| CHF  | 15,629    | Swiss Prime Site AG RegS <sup>^</sup>       | 1,727                 | 0.01                       |
| CHF  | 117,564   | Cie Financiere Richemont SA RegS            | 16,373                | 0.09                       |
| CHF  | 6,664     | Swatch Group AG <sup>^</sup>                | 1,210                 | 0.01                       |
| CHF  | 19,081    | Temenos AG RegS <sup>^</sup>                | 1,253                 | 0.01                       |
| CHF  | 3,802     | Swisscom AG RegS <sup>^</sup>               | 2,194                 | 0.01                       |
| CHF  | 11,523    | Kuehne + Nagel International AG RegS        | 2,754                 | 0.02                       |
| CHF  | 13,023    | Galderma Group AG <sup>^</sup>              | 1,334                 | 0.01                       |
|  |           | <b>Total Switzerland</b>                    | <b>403,732</b>        | <b>2.32</b>                |
| <b>Taiwan (30 November 2023: 1.62%)</b>                  |           |   |                       |                            |
| TWD  | 7,468     | Eclat Textile Co Ltd                        | 122                   | 0.00                       |
| TWD  | 1,079,000 | Shanghai Commercial & Savings Bank Ltd      | 1,304                 | 0.01                       |
| TWD  | 1,526,000 | TCC Group Holdings Co Ltd                   | 1,574                 | 0.01                       |
| TWD  | 1,810,620 | Formosa Chemicals & Fibre Corp              | 1,887                 | 0.01                       |
| TWD  | 1,166,240 | Formosa Plastics Corp                       | 1,484                 | 0.01                       |
| TWD  | 1,846,620 | Nan Ya Plastics Corp                        | 2,200                 | 0.01                       |
| TWD  | 447,000   | Acer Inc                                    | 521                   | 0.00                       |
| TWD  | 56,093    | Advantech Co Ltd                            | 579                   | 0.00                       |
| TWD  | 60,000    | Asia Vital Components Co Ltd                | 1,188                 | 0.01                       |
| TWD  | 170,000   | Asustek Computer Inc                        | 3,077                 | 0.02                       |
| TWD  | 1,117,000 | Compal Electronics Inc                      | 1,267                 | 0.01                       |
| TWD  | 67,000    | Gigabyte Technology Co Ltd                  | 560                   | 0.00                       |
| TWD  | 615,000   | Quanta Computer Inc                         | 5,509                 | 0.03                       |
| TWD  | 445,000   | Wistron Corp                                | 1,555                 | 0.01                       |
| TWD  | 15,000    | Wiwynn Corp                                 | 894                   | 0.01                       |
| TWD  | 4,848,128 | CTBC Financial Holding Co Ltd               | 5,582                 | 0.03                       |
| TWD  | 2,099,131 | E.Sun Financial Holding Co Ltd              | 1,745                 | 0.01                       |
| TWD  | 2,011,824 | First Financial Holding Co Ltd              | 1,685                 | 0.01                       |
| TWD  | 2,052,644 | Fubon Financial Holding Co Ltd              | 5,561                 | 0.03                       |
| TWD  | 1,836,030 | Hua Nan Financial Holdings Co Ltd           | 1,472                 | 0.01                       |
| TWD  | 2,985,000 | KGI Financial Holding Co Ltd                | 1,580                 | 0.01                       |
| TWD  | 2,313,425 | Mega Financial Holding Co Ltd               | 2,831                 | 0.01                       |
| TWD  | 2,118,248 | SinoPac Financial Holdings Co Ltd           | 1,516                 | 0.01                       |
| TWD  | 2,080,710 | Taishin Financial Holding Co Ltd            | 1,095                 | 0.01                       |
| TWD  | 2,012,592 | Taiwan Cooperative Financial Holding Co Ltd | 1,543                 | 0.01                       |
| TWD  | 7,020,264 | Yuanta Financial Holding Co Ltd             | 7,186                 | 0.04                       |
| TWD  | 441,000   | Delta Electronics Inc                       | 5,173                 | 0.03                       |
| TWD  | 139,000   | E Ink Holdings Inc                          | 1,202                 | 0.01                       |
| TWD  | 3,047,760 | Hon Hai Precision Industry Co Ltd           | 18,343                | 0.11                       |
| TWD  | 18,000    | Jentech Precision Industrial Co Ltd         | 768                   | 0.00                       |
| TWD  | 111,000   | Micro-Star International Co Ltd             | 584                   | 0.00                       |
| TWD  | 288,000   | Pegatron Corp                               | 836                   | 0.01                       |
| TWD  | 106,000   | Unimicron Technology Corp                   | 486                   | 0.00                       |
| TWD  | 7,000     | Voltronic Power Technology Corp             | 397                   | 0.00                       |
| TWD  | 271,000   | WPG Holdings Ltd                            | 587                   | 0.00                       |
| TWD  | 61,835    | Yageo Corp                                  | 979                   | 0.01                       |
| TWD  | 1,836,071 | Uni-President Enterprises Corp              | 4,776                 | 0.03                       |
| TWD  | 1,163,000 | Lite-On Technology Corp                     | 3,724                 | 0.02                       |
| TWD  | 3,140,315 | Cathay Financial Holding Co Ltd             | 6,352                 | 0.04                       |
| TWD  | 3,762,896 | China Steel Corp                            | 2,456                 | 0.02                       |
| TWD  | 525,000   | Walsin Lihwa Corp                           | 422                   | 0.00                       |
| TWD  | 16,000    | Catcher Technology Co Ltd                   | 97                    | 0.00                       |
| TWD  | 24,000    | Largan Precision Co Ltd                     | 1,799                 | 0.01                       |
| TWD  | 50,000    | PharmaEssentia Corp                         | 894                   | 0.00                       |
| TWD  | 418,800   | Ruentex Development Co Ltd                  | 578                   | 0.00                       |
| TWD  | 63,240    | Hotai Motor Co Ltd                          | 1,195                 | 0.00                       |
| TWD  | 156,000   | President Chain Store Corp                  | 1,299                 | 0.01                       |
| TWD  | 1,140,000 | ASE Technology Holding Co Ltd               | 5,317                 | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings   | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b> |            |  |                       |                            |
| <b>Taiwan (30 November 2023: 1.62%) (continued)</b>    |            |  |                       |                            |
| TWD  | 8,000      | eMemory Technology Inc                               | 718                   | 0.00                       |
| TWD  | 18,000     | Global Unichip Corp                                  | 659                   | 0.00                       |
| TWD  | 53,000     | Globalwafers Co Ltd                                  | 669                   | 0.00                       |
| TWD  | 342,000    | MediaTek Inc   | 13,213                | 0.08                       |
| TWD  | 103,000    | Novatek Microelectronics Corp                        | 1,535                 | 0.01                       |
| TWD  | 83,000     | Realtek Semiconductor Corp                           | 1,216                 | 0.01                       |
| TWD  | 5,376,000  | Taiwan Semiconductor Manufacturing Co Ltd            | 164,840               | 0.95                       |
| TWD  | 3,043,000  | United Microelectronics Corp                         | 4,080                 | 0.02                       |
| TWD  | 51,000     | International Games System Co Ltd                    | 1,507                 | 0.01                       |
| TWD  | 137,000    | Accton Technology Corp                               | 2,771                 | 0.02                       |
| TWD  | 1,145,000  | Chungghwa Telecom Co Ltd                             | 4,336                 | 0.02                       |
| TWD  | 337,000    | Far EasTone Telecommunications Co Ltd                | 933                   | 0.01                       |
| TWD  | 575,000    | Taiwan Mobile Co Ltd                                 | 2,000                 | 0.01                       |
| TWD  | 122,800    | Evergreen Marine Corp Taiwan Ltd                     | 820                   | 0.00                       |
| TWD  | 496,000    | Yang Ming Marine Transport Corp                      | 1,118                 | 0.01                       |
|  |            | <b>Total Taiwan</b>                                  | <b>314,196</b>        | <b>1.80</b>                |
| <b>Thailand (30 November 2023: 0.16%)</b>              |            |  |                       |                            |
| THB  | 284,200    | SCB X PCL NVDR <sup>^</sup>                          | 949                   | 0.00                       |
| THB  | 2,013,100  | Airports of Thailand PCL NVDR <sup>^</sup>           | 3,566                 | 0.02                       |
| THB  | 2,027,600  | Bangkok Dusit Medical Services PCL NVDR <sup>^</sup> | 1,493                 | 0.01                       |
| THB  | 310,700    | Siam Cement PCL NVDR <sup>^</sup>                    | 1,662                 | 0.01                       |
| THB  | 2,487,018  | Minor International PCL NVDR <sup>^</sup>            | 1,940                 | 0.01                       |
| THB  | 358,000    | PTT Exploration & Production PCL NVDR <sup>^</sup>   | 1,331                 | 0.01                       |
| THB  | 135,868    | PTT Oil & Retail Business PCL NVDR <sup>^</sup>      | 56                    | 0.00                       |
| THB  | 3,336,300  | PTT PCL NVDR <sup>^</sup>                            | 3,137                 | 0.02                       |
| THB  | 2,301,900  | CP ALL PCL NVDR <sup>^</sup>                         | 4,111                 | 0.02                       |
| THB  | 553,400    | Advanced Info Service PCL NVDR                       | 4,598                 | 0.03                       |
| THB  | 115,588    | CP Aextra PCL NVDR <sup>^</sup>                      | 117                   | 0.00                       |
|  |            | <b>Total Thailand</b>                                | <b>22,960</b>         | <b>0.13</b>                |
| <b>Turkey (30 November 2023: 0.07%)</b>                |            |  |                       |                            |
| TRY  | 269,236    | Türk Hava Yolları AO                                 | 2,212                 | 0.01                       |
| TRY  | 2,190,433  | Akbank TAS   | 3,841                 | 0.02                       |
| TRY  | 155,370    | BİM Birlesik Magazalar AS                            | 2,120                 | 0.01                       |
| TRY  | 652,842    | Türkiye Sise ve Cam Fabrikaları AS                   | 763                   | 0.01                       |
| TRY  | 437,756    | Türkiye Petrol Rafinerileri AS                       | 1,857                 | 0.01                       |
|  |            | <b>Total Turkey</b>                                  | <b>10,793</b>         | <b>0.06</b>                |
| <b>United Arab Emirates (30 November 2023: 0.13%)</b>  |            |  |                       |                            |
| AED  | 625,937    | Abu Dhabi Commercial Bank PJSC                       | 1,708                 | 0.01                       |
| AED  | 402,735    | Emirates NBD Bank PJSC                               | 2,193                 | 0.01                       |
| AED  | 985,218    | First Abu Dhabi Bank PJSC                            | 3,433                 | 0.02                       |
| AED  | 2,760,012  | Aldar Properties PJSC                                | 5,658                 | 0.04                       |
| AED  | 825,379    | Emaar Properties PJSC                                | 2,146                 | 0.01                       |
| AED  | 636,241    | Abu Dhabi National Oil Co for Distribution PJSC      | 597                   | 0.00                       |
| AED  | 720,367    | Emirates Telecommunications Group Co PJSC            | 3,248                 | 0.02                       |
|  |            | <b>Total United Arab Emirates</b>                    | <b>18,983</b>         | <b>0.11</b>                |
| <b>United Kingdom (30 November 2023: 3.35%)</b>        |            |  |                       |                            |
| GBP  | 676,364    | BAE Systems Plc                                      | 10,548                | 0.06                       |
| GBP  | 290,864    | Melrose Industries Plc <sup>^</sup>                  | 2,124                 | 0.01                       |
| GBP  | 2,177,662  | Rolls-Royce Holdings Plc                             | 15,462                | 0.09                       |
| GBP  | 453,251    | British American Tobacco Plc                         | 17,214                | 0.10                       |
| GBP  | 183,070    | Imperial Tobacco Group Plc                           | 5,978                 | 0.03                       |
| GBP  | 3,209,213  | Barclays Plc   | 10,761                | 0.06                       |
| GBP  | 4,109,038  | HSBC Holdings Plc <sup>^</sup>                       | 38,268                | 0.22                       |
| GBP  | 14,724,263 | Lloyds Banking Group Plc <sup>^</sup>                | 9,930                 | 0.06                       |

| Currency  | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>      |           |  |                       |                            |
| <b>United Kingdom (30 November 2023: 3.35%) (continued)</b> |           |  |                       |                            |
| GBP   | 1,447,169 | NatWest Group Plc                              | 7,407                 | 0.04                       |
| GBP   | 493,316   | Standard Chartered Plc                         | 6,097                 | 0.04                       |
| USD   | 38,071    | Coca-Cola Europacific Partners Plc             | 2,954                 | 0.02                       |
| GBP   | 514,707   | Diageo Plc <sup>^</sup>                        | 15,390                | 0.09                       |
| USD   | 43,455    | Royalty Pharma Plc 'A'                         | 1,158                 | 0.01                       |
| GBP   | 29,955    | Croda International Plc                        | 1,314                 | 0.01                       |
| GBP   | 99,358    | Ashtead Group Plc                              | 7,944                 | 0.05                       |
| GBP   | 72,357    | Bunzl Plc                                      | 3,272                 | 0.02                       |
| GBP   | 34,281    | Intertek Group Plc                             | 2,055                 | 0.01                       |
| GBP   | 407,661   | RELX Plc                                       | 19,198                | 0.11                       |
| GBP   | 531,250   | Rentokil Initial Plc <sup>^</sup>              | 2,659                 | 0.01                       |
| GBP   | 1,488,468 | Haleon Plc <sup>^</sup>                        | 7,081                 | 0.04                       |
| GBP   | 551,889   | Unilever Plc                                   | 32,977                | 0.19                       |
| GBP   | 188,888   | 3i Group Plc                                   | 8,905                 | 0.05                       |
| GBP   | 140,493   | Hargreaves Lansdown Plc                        | 1,953                 | 0.01                       |
| GBP   | 104,528   | London Stock Exchange Group Plc                | 14,973                | 0.09                       |
| GBP   | 1,053,075 | National Grid Plc                              | 13,286                | 0.07                       |
| GBP   | 287,257   | SSE Plc  | 6,468                 | 0.04                       |
| GBP   | 81,449    | Halma Plc                                      | 2,803                 | 0.02                       |
| GBP   | 47,290    | Associated British Foods Plc                   | 1,321                 | 0.01                       |
| GBP   | 1,565,445 | Tesco Plc                                      | 7,291                 | 0.04                       |
| GBP   | 367,642   | Compass Group Plc                              | 12,575                | 0.07                       |
| GBP   | 80,825    | Mondi Plc                                      | 1,223                 | 0.01                       |
| GBP   | 1,194,656 | Centrica Plc                                   | 1,934                 | 0.01                       |
| GBP   | 183,412   | Smith & Nephew Plc <sup>^</sup>                | 2,324                 | 0.01                       |
| GBP   | 290,883   | Barratt Redrow Plc                             | 1,581                 | 0.01                       |
| GBP   | 77,050    | Persimmon Plc <sup>^</sup>                     | 1,232                 | 0.01                       |
| GBP   | 1,096,618 | Taylor Wimpey Plc                              | 1,826                 | 0.01                       |
| GBP   | 35,267    | InterContinental Hotels Group Plc <sup>^</sup> | 4,393                 | 0.03                       |
| GBP   | 59,142    | Whitbread Plc <sup>^</sup>                     | 2,142                 | 0.01                       |
| GBP   | 152,791   | Reckitt Benckiser Group Plc                    | 9,438                 | 0.05                       |
| GBP   | 40,932    | Admiral Group Plc                              | 1,333                 | 0.01                       |
| GBP   | 438,763   | Aviva Plc <sup>^</sup>                         | 2,697                 | 0.01                       |
| GBP   | 1,506,610 | Legal & General Group Plc <sup>^</sup>         | 4,238                 | 0.02                       |
| GBP   | 489,456   | M&G Plc <sup>^</sup>                           | 1,233                 | 0.01                       |
| GBP   | 589,092   | Prudential Plc <sup>^</sup>                    | 4,806                 | 0.03                       |
| GBP   | 272,005   | Auto Trader Group Plc                          | 2,901                 | 0.02                       |
| GBP   | 8,628     | Spirax Group Plc                               | 786                   | 0.00                       |
| GBP   | 276,347   | Informa Plc <sup>^</sup>                       | 3,009                 | 0.02                       |
| GBP   | 184,336   | Pearson Plc                                    | 2,889                 | 0.01                       |
| GBP   | 272,086   | Anglo American Plc                             | 8,717                 | 0.05                       |
| ZAR   | 145,686   | Anglogold Ashanti Plc                          | 3,647                 | 0.02                       |
| GBP   | 86,312    | Antofagasta Plc <sup>^</sup>                   | 1,868                 | 0.01                       |
| GBP   | 251,024   | Rio Tinto Plc                                  | 15,750                | 0.09                       |
| GBP   | 75,990    | Smiths Group Plc                               | 1,711                 | 0.01                       |
| GBP   | 3,493,113 | BP Plc   | 17,078                | 0.10                       |
| GBP   | 1,354,385 | Shell Plc                                      | 43,580                | 0.25                       |
| GBP   | 338,456   | AstraZeneca Plc                                | 45,652                | 0.26                       |
| GBP   | 890,227   | GSK Plc  | 15,106                | 0.09                       |
| GBP   | 381,281   | Land Securities Group Plc (REIT)               | 2,922                 | 0.01                       |
| GBP   | 130,235   | Segro Plc (REIT) <sup>^</sup>                  | 1,291                 | 0.01                       |
| GBP   | 647,373   | Kingfisher Plc                                 | 2,037                 | 0.01                       |
| GBP   | 289,283   | Marks & Spencer Group Plc                      | 1,407                 | 0.01                       |
| GBP   | 30,049    | Next Plc                                       | 3,850                 | 0.02                       |
| USD   | 31,819    | Atlassian Corp Ltd 'A'                         | 8,387                 | 0.05                       |
| GBP   | 218,767   | Sage Group Plc                                 | 3,648                 | 0.02                       |
| GBP   | 1,051,844 | BT Group Plc <sup>^</sup>                      | 2,130                 | 0.01                       |
| GBP   | 4,435,446 | Vodafone Group Plc <sup>^</sup>                | 3,996                 | 0.02                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>          |           |  |                       |                            |
| <b>United Kingdom (30 November 2023: 3.35%)<br/>(continued)</b> |           |  |                       |                            |
| GBP   | 22,325    | Berkeley Group Holdings Plc                    | 1,177                 | 0.01                       |
| GBP   | 48,254    | Severn Trent Plc <sup>^</sup>                  | 1,654                 | 0.01                       |
| GBP   | 146,003   | United Utilities Group Plc                     | 2,078                 | 0.01                       |
|   |           | <b>Total United Kingdom</b>                    | <b>527,037</b>        | <b>3.02</b>                |
| <b>United States (30 November 2023: 60.28%)</b>                 |           |  |                       |                            |
| USD   | 109,055   | Interpublic Group of Cos Inc                   | 3,360                 | 0.02                       |
| USD   | 55,213    | Omnicom Group Inc                              | 5,787                 | 0.03                       |
| USD   | 91,022    | Trade Desk Inc 'A'                             | 11,701                | 0.07                       |
| USD   | 159,427   | Boeing Co <sup>^</sup>                         | 24,781                | 0.14                       |
| USD   | 49,152    | General Dynamics Corp                          | 13,960                | 0.08                       |
| USD   | 228,865   | General Electric Co                            | 41,690                | 0.24                       |
| USD   | 11,799    | HEICO Corp <sup>^</sup>                        | 3,225                 | 0.02                       |
| USD   | 17,840    | HEICO Corp 'A'                                 | 3,767                 | 0.02                       |
| USD   | 104,561   | Howmet Aerospace Inc                           | 12,378                | 0.07                       |
| USD   | 40,513    | L3Harris Technologies Inc                      | 9,976                 | 0.06                       |
| USD   | 50,673    | Lockheed Martin Corp                           | 26,827                | 0.15                       |
| USD   | 28,548    | Northrop Grumman Corp                          | 13,979                | 0.08                       |
| USD   | 295,998   | RTX Corp                                       | 36,061                | 0.21                       |
| USD   | 11,571    | TransDigm Group Inc                            | 14,498                | 0.08                       |
| USD   | 384,644   | Altria Group Inc                               | 22,209                | 0.13                       |
| USD   | 116,410   | Archer-Daniels-Midland Co                      | 6,356                 | 0.03                       |
| USD   | 336,100   | Philip Morris International Inc                | 44,722                | 0.26                       |
| USD   | 48,152    | Delta Air Lines Inc                            | 3,073                 | 0.02                       |
| USD   | 40,560    | Southwest Airlines Co                          | 1,313                 | 0.01                       |
| USD   | 33,102    | Deckers Outdoor Corp                           | 6,487                 | 0.04                       |
| USD   | 264,709   | NIKE Inc 'B'                                   | 20,851                | 0.12                       |
| USD   | 29,728    | Cummins Inc                                    | 11,149                | 0.06                       |
| USD   | 805,760   | Ford Motor Co                                  | 8,968                 | 0.05                       |
| USD   | 273,341   | General Motors Co                              | 15,195                | 0.09                       |
| USD   | 110,478   | PACCAR Inc <sup>^</sup>                        | 12,926                | 0.07                       |
| USD   | 66,308    | Rivian Automotive Inc 'A' <sup>^</sup>         | 811                   | 0.01                       |
| USD   | 629,799   | Tesla Inc                                      | 217,382               | 1.25                       |
| USD   | 1,505,883 | Bank of America Corp                           | 71,544                | 0.41                       |
| USD   | 165,710   | Bank of New York Mellon Corp                   | 13,567                | 0.08                       |
| USD   | 394,755   | Citigroup Inc                                  | 27,976                | 0.16                       |
| USD   | 103,897   | Citizens Financial Group Inc                   | 5,002                 | 0.03                       |
| USD   | 167,896   | Fifth Third Bancorp                            | 8,069                 | 0.05                       |
| USD   | 2,287     | First Citizens BancShares Inc 'A' <sup>^</sup> | 5,249                 | 0.03                       |
| USD   | 66,969    | Goldman Sachs Group Inc                        | 40,755                | 0.23                       |
| USD   | 340,623   | Huntington Bancshares Inc                      | 6,135                 | 0.03                       |
| USD   | 627,120   | JPMorgan Chase & Co                            | 156,604               | 0.90                       |
| USD   | 266,439   | KeyCorp  | 5,190                 | 0.03                       |
| USD   | 31,486    | M&T Bank Corp                                  | 6,927                 | 0.04                       |
| USD   | 268,214   | Morgan Stanley                                 | 35,300                | 0.20                       |
| USD   | 42,331    | Northern Trust Corp                            | 4,705                 | 0.03                       |
| USD   | 87,731    | PNC Financial Services Group Inc               | 18,838                | 0.11                       |
| USD   | 183,889   | Regions Financial Corp                         | 5,013                 | 0.03                       |
| USD   | 49,244    | State Street Corp <sup>^</sup>                 | 4,851                 | 0.03                       |
| USD   | 287,502   | Truist Financial Corp                          | 13,708                | 0.08                       |
| USD   | 281,372   | US Bancorp                                     | 14,994                | 0.09                       |
| USD   | 744,443   | Wells Fargo & Co                               | 56,704                | 0.32                       |
| USD   | 69,757    | Brown-Forman Corp 'B' <sup>^</sup>             | 2,935                 | 0.02                       |
| USD   | 878,804   | Coca-Cola Co                                   | 56,314                | 0.32                       |
| USD   | 36,923    | Constellation Brands Inc 'A'                   | 8,897                 | 0.05                       |
| USD   | 198,495   | Keurig Dr Pepper Inc                           | 6,481                 | 0.04                       |
| USD   | 49,530    | Molson Coors Beverage Co 'B'                   | 3,074                 | 0.02                       |
| USD   | 186,181   | Monster Beverage Corp                          | 10,264                | 0.06                       |

| Currency  | Holdings  | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>          |           |   |                       |                            |
| <b>United States (30 November 2023: 60.28%)<br/>(continued)</b> |           |   |                       |                            |
| USD   | 290,976   | PepsiCo Inc                                 | 47,560                | 0.27                       |
| USD   | 28,437    | Alnylam Pharmaceuticals Inc                 | 7,197                 | 0.04                       |
| USD   | 116,084   | Amgen Inc                                   | 32,837                | 0.19                       |
| USD   | 29,657    | Biogen Inc                                  | 4,764                 | 0.03                       |
| USD   | 49,631    | BioMarin Pharmaceutical Inc                 | 3,277                 | 0.02                       |
| USD   | 3,688     | Bio-Rad Laboratories Inc 'A' <sup>^</sup>   | 1,256                 | 0.01                       |
| USD   | 126,146   | Corteva Inc <sup>^</sup>                    | 7,851                 | 0.04                       |
| USD   | 266,374   | Gilead Sciences Inc                         | 24,661                | 0.14                       |
| USD   | 33,375    | Illumina Inc                                | 4,811                 | 0.03                       |
| USD   | 47,368    | Incyte Corp                                 | 3,533                 | 0.02                       |
| USD   | 71,842    | Moderna Inc <sup>^</sup>                    | 3,094                 | 0.02                       |
| USD   | 23,247    | Regeneron Pharmaceuticals Inc               | 17,440                | 0.10                       |
| USD   | 11,835    | United Therapeutics Corp                    | 4,385                 | 0.03                       |
| USD   | 57,547    | Vertex Pharmaceuticals Inc                  | 26,939                | 0.15                       |
| USD   | 26,144    | Builders FirstSource Inc                    | 4,875                 | 0.03                       |
| USD   | 179,928   | Carrier Global Corp                         | 13,921                | 0.08                       |
| USD   | 45,686    | Fortune Brands Innovations Inc <sup>^</sup> | 3,577                 | 0.02                       |
| USD   | 8,579     | Lennox International Inc <sup>^</sup>       | 5,723                 | 0.03                       |
| USD   | 13,939    | Martin Marietta Materials Inc               | 8,364                 | 0.05                       |
| USD   | 59,158    | Masco Corp                                  | 4,766                 | 0.03                       |
| USD   | 26,815    | Owens Corning                               | 5,514                 | 0.03                       |
| USD   | 29,650    | Vulcan Materials Co                         | 8,543                 | 0.05                       |
| USD   | 48,438    | Air Products and Chemicals Inc              | 16,194                | 0.09                       |
| USD   | 28,849    | Albemarle Corp <sup>^</sup>                 | 3,107                 | 0.02                       |
| USD   | 28,617    | Celanese Corp                               | 2,095                 | 0.01                       |
| USD   | 47,649    | CF Industries Holdings Inc                  | 4,272                 | 0.03                       |
| USD   | 142,357   | Dow Inc                                     | 6,294                 | 0.04                       |
| USD   | 116,471   | DuPont de Nemours Inc                       | 9,736                 | 0.06                       |
| USD   | 18,753    | Eastman Chemical Co                         | 1,964                 | 0.01                       |
| USD   | 56,414    | Ecolab Inc                                  | 14,034                | 0.08                       |
| USD   | 52,510    | International Flavors & Fragrances Inc      | 4,797                 | 0.03                       |
| USD   | 87,962    | Mosaic Co                                   | 2,328                 | 0.01                       |
| USD   | 48,294    | PPG Industries Inc                          | 6,006                 | 0.03                       |
| USD   | 28,168    | RPM International Inc                       | 3,909                 | 0.02                       |
| USD   | 52,374    | Sherwin-Williams Co                         | 20,814                | 0.12                       |
| USD   | 87,077    | Automatic Data Processing Inc               | 26,727                | 0.15                       |
| USD   | 100,009   | Block Inc                                   | 8,856                 | 0.05                       |
| USD   | 27,973    | Booz Allen Hamilton Holding Corp            | 4,145                 | 0.02                       |
| USD   | 75,668    | Cintas Corp                                 | 17,085                | 0.10                       |
| USD   | 18,975    | Corpay Inc                                  | 7,233                 | 0.04                       |
| USD   | 27,757    | Equifax Inc                                 | 7,260                 | 0.04                       |
| USD   | 56,668    | Global Payments Inc                         | 6,741                 | 0.04                       |
| USD   | 8,546     | MarketAxess Holdings Inc                    | 2,211                 | 0.01                       |
| USD   | 37,039    | Moody's Corp                                | 18,519                | 0.11                       |
| USD   | 233,014   | PayPal Holdings Inc                         | 20,219                | 0.12                       |
| USD   | 31,311    | Quanta Services Inc                         | 10,787                | 0.06                       |
| USD   | 84,687    | Rollins Inc <sup>^</sup>                    | 4,262                 | 0.02                       |
| USD   | 70,751    | S&P Global Inc                              | 36,968                | 0.21                       |
| USD   | 79,483    | Toast Inc 'A'                               | 3,461                 | 0.02                       |
| USD   | 49,550    | TransUnion                                  | 5,029                 | 0.03                       |
| USD   | 27,119    | U-Haul Holding Co 'non-voting share'        | 1,693                 | 0.01                       |
| USD   | 15,142    | United Rentals Inc                          | 13,113                | 0.08                       |
| USD   | 29,283    | Verisk Analytics Inc                        | 8,615                 | 0.05                       |
| USD   | 3,321,074 | Apple Inc                                   | 788,191               | 4.52                       |
| USD   | 108,722   | Cognizant Technology Solutions Corp 'A'     | 8,751                 | 0.05                       |
| USD   | 49,313    | CrowdStrike Holdings Inc 'A'                | 17,061                | 0.10                       |
| USD   | 60,764    | Dell Technologies Inc 'C'                   | 7,753                 | 0.04                       |
| USD   | 11,702    | EPAM Systems Inc                            | 2,854                 | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>          |          |                                      |                       |                            |
| <b>United States (30 November 2023: 60.28%)<br/>(continued)</b> |          |                                      |                       |                            |
| USD   | 148,411  | Fortinet Inc                         | 14,107                | 0.08                       |
| USD   | 19,887   | Gartner Inc                          | 10,300                | 0.06                       |
| USD   | 282,773  | Hewlett Packard Enterprise Co        | 6,000                 | 0.03                       |
| USD   | 250,186  | HP Inc                               | 8,864                 | 0.05                       |
| USD   | 197,679  | International Business Machines Corp | 44,954                | 0.26                       |
| USD   | 37,459   | Leidos Holdings Inc                  | 6,196                 | 0.04                       |
| USD   | 42,703   | NetApp Inc                           | 5,237                 | 0.03                       |
| USD   | 68,091   | Pure Storage Inc 'A'                 | 3,608                 | 0.02                       |
| USD   | 83,298   | Western Digital Corp                 | 6,080                 | 0.03                       |
| USD   | 21,245   | Zscaler Inc                          | 4,389                 | 0.03                       |
| USD   | 169,412  | Colgate-Palmolive Co                 | 16,370                | 0.10                       |
| USD   | 47,962   | Estee Lauder Cos Inc 'A'             | 3,459                 | 0.02                       |
| USD   | 376,994  | Kenvue Inc                           | 9,078                 | 0.05                       |
| USD   | 517,477  | Procter & Gamble Co                  | 92,763                | 0.53                       |
| USD   | 193,910  | Copart Inc                           | 12,292                | 0.07                       |
| USD   | 116,909  | Fastenal Co                          | 9,769                 | 0.06                       |
| USD   | 78,154   | LKQ Corp                             | 3,071                 | 0.02                       |
| USD   | 10,314   | Pool Corp                            | 3,889                 | 0.02                       |
| USD   | 6,928    | Watsco Inc                           | 3,821                 | 0.02                       |
| USD   | 10,342   | WW Grainger Inc                      | 12,466                | 0.07                       |
| USD   | 48,505   | Ally Financial Inc                   | 1,939                 | 0.01                       |
| USD   | 135,831  | American Express Co                  | 41,385                | 0.24                       |
| USD   | 24,813   | Ameriprise Financial Inc             | 14,242                | 0.08                       |
| USD   | 73,388   | Apollo Global Management Inc         | 12,845                | 0.07                       |
| USD   | 54,647   | Ares Management Corp 'A'             | 9,658                 | 0.06                       |
| USD   | 165,993  | Blackstone Inc                       | 31,720                | 0.18                       |
| USD   | 86,053   | Capital One Financial Corp           | 16,523                | 0.09                       |
| USD   | 55,213   | Carlyle Group Inc                    | 2,939                 | 0.02                       |
| USD   | 24,494   | Cboe Global Markets Inc              | 5,287                 | 0.03                       |
| USD   | 313,151  | Charles Schwab Corp                  | 25,916                | 0.15                       |
| USD   | 73,370   | CME Group Inc                        | 17,462                | 0.10                       |
| USD   | 37,747   | Coinbase Global Inc 'A'              | 11,181                | 0.06                       |
| USD   | 70,068   | Discover Financial Services          | 12,782                | 0.07                       |
| USD   | 65,942   | Franklin Resources Inc               | 1,501                 | 0.01                       |
| USD   | 120,184  | Intercontinental Exchange Inc        | 19,345                | 0.11                       |
| USD   | 123,869  | KKR & Co Inc                         | 20,175                | 0.12                       |
| USD   | 7,961    | LPL Financial Holdings Inc           | 2,589                 | 0.02                       |
| USD   | 182,956  | Mastercard Inc 'A'                   | 97,505                | 0.56                       |
| USD   | 94,547   | Nasdaq Inc                           | 7,846                 | 0.05                       |
| USD   | 47,347   | Raymond James Financial Inc          | 8,015                 | 0.05                       |
| USD   | 47,519   | SEI Investments Co                   | 3,926                 | 0.02                       |
| USD   | 83,849   | Synchrony Financial                  | 5,661                 | 0.03                       |
| USD   | 31,634   | T Rowe Price Group Inc               | 3,918                 | 0.02                       |
| USD   | 23,972   | Tradeweb Markets Inc 'A'             | 3,248                 | 0.02                       |
| USD   | 360,053  | Visa Inc 'A'                         | 113,445               | 0.65                       |
| USD   | 43,174   | AMETEK Inc                           | 8,392                 | 0.05                       |
| USD   | 126,472  | Emerson Electric Co                  | 16,770                | 0.09                       |
| USD   | 190,827  | AES Corp                             | 2,488                 | 0.01                       |
| USD   | 80,976   | Alliant Energy Corp                  | 5,118                 | 0.03                       |
| USD   | 46,239   | Ameren Corp                          | 4,365                 | 0.03                       |
| USD   | 109,913  | American Electric Power Co Inc       | 10,976                | 0.06                       |
| USD   | 141,627  | CenterPoint Energy Inc               | 4,620                 | 0.03                       |
| USD   | 70,484   | CMS Energy Corp                      | 4,913                 | 0.03                       |
| USD   | 74,831   | Consolidated Edison Inc              | 7,527                 | 0.04                       |
| USD   | 73,090   | Constellation Energy Corp            | 18,752                | 0.11                       |
| USD   | 168,629  | Dominion Energy Inc                  | 9,907                 | 0.06                       |
| USD   | 34,222   | DTE Energy Co                        | 4,304                 | 0.02                       |
| USD   | 148,352  | Duke Energy Corp                     | 17,365                | 0.10                       |

| Currency  | Holdings | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|-------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>          |          |                                     |                       |                            |
| <b>United States (30 November 2023: 60.28%)<br/>(continued)</b> |          |                                     |                       |                            |
| USD   | 82,226   | Edison International                | 7,215                 | 0.04                       |
| USD   | 41,632   | Entergy Corp                        | 6,502                 | 0.04                       |
| USD   | 59,464   | Eversource Energy                   | 3,843                 | 0.02                       |
| USD   | 63,297   | Eversource Energy                   | 4,082                 | 0.02                       |
| USD   | 217,880  | Exelon Corp                         | 8,619                 | 0.05                       |
| USD   | 107,430  | FirstEnergy Corp                    | 4,571                 | 0.03                       |
| USD   | 444,341  | NextEra Energy Inc                  | 34,956                | 0.20                       |
| USD   | 50,760   | NRG Energy Inc                      | 5,158                 | 0.03                       |
| USD   | 443,058  | PG&E Corp                           | 9,583                 | 0.05                       |
| USD   | 178,138  | PPL Corp                            | 6,222                 | 0.04                       |
| USD   | 101,035  | Public Service Enterprise Group Inc | 9,528                 | 0.05                       |
| USD   | 123,546  | Sempra                              | 11,573                | 0.07                       |
| USD   | 236,731  | Southern Co                         | 21,100                | 0.12                       |
| USD   | 73,593   | Vistra Corp                         | 11,763                | 0.07                       |
| USD   | 60,519   | WEC Energy Group Inc                | 6,116                 | 0.04                       |
| USD   | 125,691  | Xcel Energy Inc                     | 9,120                 | 0.05                       |
| USD   | 252,137  | Amphenol Corp 'A'                   | 18,318                | 0.10                       |
| USD   | 71,955   | Fortive Corp                        | 5,708                 | 0.03                       |
| USD   | 142,699  | Honeywell International Inc         | 33,239                | 0.19                       |
| USD   | 11,454   | Hubbell Inc                         | 5,270                 | 0.03                       |
| USD   | 28,334   | Jabil Inc                           | 3,848                 | 0.02                       |
| USD   | 38,347   | Keysight Technologies Inc           | 6,551                 | 0.04                       |
| USD   | 4,900    | Mettler-Toledo International Inc    | 6,131                 | 0.04                       |
| USD   | 64,668   | Trimble Inc                         | 4,719                 | 0.03                       |
| USD   | 28,058   | Enphase Energy Inc                  | 2,002                 | 0.01                       |
| USD   | 19,851   | First Solar Inc                     | 3,956                 | 0.02                       |
| USD   | 29,872   | AECOM                               | 3,494                 | 0.02                       |
| USD   | 10,219   | EMCOR Group Inc                     | 5,213                 | 0.03                       |
| USD   | 28,299   | Jacobs Solutions Inc                | 3,997                 | 0.02                       |
| USD   | 91,168   | DraftKings Inc 'A'                  | 3,980                 | 0.02                       |
| USD   | 33,326   | Live Nation Entertainment Inc       | 4,607                 | 0.03                       |
| USD   | 47,704   | Republic Services Inc               | 10,414                | 0.06                       |
| USD   | 48,323   | Veralto Corp                        | 5,228                 | 0.03                       |
| USD   | 89,521   | Waste Management Inc                | 20,430                | 0.12                       |
| USD   | 128,171  | Conagra Brands Inc                  | 3,531                 | 0.02                       |
| USD   | 133,748  | General Mills Inc                   | 8,862                 | 0.05                       |
| USD   | 32,286   | Hershey Co                          | 5,687                 | 0.03                       |
| USD   | 87,141   | Hormel Foods Corp                   | 2,826                 | 0.02                       |
| USD   | 28,500   | J M Smucker Co                      | 3,357                 | 0.02                       |
| USD   | 70,950   | Kellanova                           | 5,768                 | 0.03                       |
| USD   | 159,381  | Kraft Heinz Co                      | 5,096                 | 0.03                       |
| USD   | 159,850  | Kroger Co                           | 9,764                 | 0.05                       |
| USD   | 23,876   | Lamb Weston Holdings Inc            | 1,844                 | 0.01                       |
| USD   | 60,762   | McCormick & Co Inc                  | 4,764                 | 0.03                       |
| USD   | 292,768  | Mondelez International Inc 'A'      | 19,015                | 0.11                       |
| USD   | 110,805  | Sysco Corp                          | 8,544                 | 0.05                       |
| USD   | 45,396   | The Campbell's Company              | 2,097                 | 0.01                       |
| USD   | 72,360   | Tyson Foods Inc 'A'                 | 4,667                 | 0.03                       |
| USD   | 72,450   | International Paper Co              | 4,262                 | 0.02                       |
| USD   | 28,385   | Atmos Energy Corp                   | 4,295                 | 0.02                       |
| USD   | 131,096  | NiSource Inc                        | 4,994                 | 0.03                       |
| USD   | 16,710   | Snap-on Inc                         | 6,178                 | 0.03                       |
| USD   | 35,408   | Stanley Black & Decker Inc          | 3,167                 | 0.02                       |
| USD   | 367,055  | Abbott Laboratories                 | 43,595                | 0.25                       |
| USD   | 71,474   | Agilent Technologies Inc            | 9,861                 | 0.06                       |
| USD   | 16,822   | Align Technology Inc                | 3,916                 | 0.02                       |
| USD   | 149,966  | Avantor Inc                         | 3,158                 | 0.02                       |
| USD   | 107,631  | Baxter International Inc            | 3,628                 | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>          |          |  |                       |                            |
| <b>United States (30 November 2023: 60.28%)<br/>(continued)</b> |          |  |                       |                            |
| USD   | 15,505   | Bio-Techne Corp <sup>^</sup>                 | 1,168                 | 0.01                       |
| USD   | 313,680  | Boston Scientific Corp                       | 28,438                | 0.16                       |
| USD   | 44,749   | Cooper Cos Inc                               | 4,674                 | 0.03                       |
| USD   | 149,792  | Danaher Corp                                 | 35,904                | 0.21                       |
| USD   | 136,043  | Edwards Lifesciences Corp                    | 9,707                 | 0.06                       |
| USD   | 34,801   | Exact Sciences Corp <sup>^</sup>             | 2,160                 | 0.01                       |
| USD   | 78,080   | GE Healthcare Inc                            | 6,498                 | 0.04                       |
| USD   | 52,330   | Hologic Inc                                  | 4,160                 | 0.02                       |
| USD   | 18,271   | IDEXX Laboratories Inc                       | 7,706                 | 0.04                       |
| USD   | 15,102   | Insulet Corp                                 | 4,029                 | 0.02                       |
| USD   | 77,740   | Intuitive Surgical Inc                       | 42,135                | 0.24                       |
| USD   | 33,743   | ResMed Inc <sup>^</sup>                      | 8,403                 | 0.05                       |
| USD   | 27,518   | Revvity Inc <sup>^</sup>                     | 3,196                 | 0.02                       |
| USD   | 30,618   | Solventum Corp <sup>^</sup>                  | 2,190                 | 0.01                       |
| USD   | 75,254   | Stryker Corp                                 | 29,511                | 0.17                       |
| USD   | 10,553   | Teleflex Inc                                 | 2,035                 | 0.01                       |
| USD   | 83,660   | Thermo Fisher Scientific Inc                 | 44,309                | 0.25                       |
| USD   | 16,338   | Waters Corp                                  | 6,286                 | 0.04                       |
| USD   | 18,220   | West Pharmaceutical Services Inc             | 5,934                 | 0.03                       |
| USD   | 43,911   | Zimmer Biomet Holdings Inc                   | 4,922                 | 0.03                       |
| USD   | 34,387   | Catalent Inc                                 | 2,101                 | 0.01                       |
| USD   | 120,312  | Centene Corp                                 | 7,219                 | 0.04                       |
| USD   | 8,544    | Charles River Laboratories International Inc | 1,701                 | 0.01                       |
| USD   | 24,111   | DaVita Inc <sup>^</sup>                      | 4,006                 | 0.02                       |
| USD   | 48,817   | Elevance Health Inc                          | 19,867                | 0.12                       |
| USD   | 49,186   | HCA Healthcare Inc                           | 16,095                | 0.09                       |
| USD   | 28,005   | Humana Inc                                   | 8,300                 | 0.05                       |
| USD   | 37,629   | IQVIA Holdings Inc                           | 7,557                 | 0.04                       |
| USD   | 22,763   | Labcorp Holdings Inc                         | 5,490                 | 0.03                       |
| USD   | 10,224   | Molina Healthcare Inc                        | 3,046                 | 0.02                       |
| USD   | 23,106   | Quest Diagnostics Inc                        | 3,758                 | 0.02                       |
| USD   | 200,535  | UnitedHealth Group Inc                       | 122,366               | 0.70                       |
| USD   | 13,492   | Universal Health Services Inc 'B'            | 2,766                 | 0.02                       |
| USD   | 69,545   | DR Horton Inc                                | 11,738                | 0.07                       |
| USD   | 58,316   | Lennar Corp 'A'                              | 10,170                | 0.06                       |
| USD   | 511      | NVR Inc <sup>^</sup>                         | 4,719                 | 0.02                       |
| USD   | 49,333   | PulteGroup Inc                               | 6,673                 | 0.04                       |
| USD   | 58,501   | Hilton Worldwide Holdings Inc                | 14,827                | 0.09                       |
| USD   | 87,936   | Las Vegas Sands Corp <sup>^</sup>            | 4,666                 | 0.03                       |
| USD   | 61,811   | Marriott International Inc 'A'               | 17,869                | 0.10                       |
| USD   | 67,799   | MGM Resorts International                    | 2,599                 | 0.01                       |
| USD   | 26,922   | Wynn Resorts Ltd <sup>^</sup>                | 2,541                 | 0.01                       |
| USD   | 10,563   | Avery Dennison Corp                          | 2,175                 | 0.01                       |
| USD   | 41,401   | Church & Dwight Co Inc                       | 4,559                 | 0.03                       |
| USD   | 30,757   | Clorox Co                                    | 5,142                 | 0.03                       |
| USD   | 73,913   | Kimberly-Clark Corp                          | 10,300                | 0.06                       |
| USD   | 133,204  | Aflac Inc                                    | 15,185                | 0.09                       |
| USD   | 49,574   | Allstate Corp                                | 10,281                | 0.06                       |
| USD   | 20,881   | American Financial Group Inc                 | 3,067                 | 0.02                       |
| USD   | 154,211  | American International Group Inc             | 11,856                | 0.07                       |
| USD   | 42,757   | Arthur J Gallagher & Co                      | 13,350                | 0.08                       |
| USD   | 8,470    | Assurant Inc                                 | 1,924                 | 0.01                       |
| USD   | 290,337  | Berkshire Hathaway Inc 'B'                   | 140,239               | 0.80                       |
| USD   | 59,187   | Brown & Brown Inc                            | 6,694                 | 0.04                       |
| USD   | 39,910   | Cincinnati Financial Corp                    | 6,379                 | 0.04                       |
| USD   | 73,649   | Equitable Holdings Inc                       | 3,552                 | 0.02                       |
| USD   | 5,527    | Erie Indemnity Co 'A'                        | 2,435                 | 0.01                       |
| USD   | 50,232   | Fidelity National Financial Inc              | 3,184                 | 0.02                       |

| Currency  | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>          |           |   |                       |                            |
| <b>United States (30 November 2023: 60.28%)<br/>(continued)</b> |           |   |                       |                            |
| USD   | 77,381    | Hartford Financial Services Group Inc                   | 9,542                 | 0.05                       |
| USD   | 2,980     | Markel Group Inc  | 5,313                 | 0.03                       |
| USD   | 105,264   | Marsh & McLennan Cos Inc                                | 24,551                | 0.14                       |
| USD   | 127,432   | MetLife Inc   | 11,243                | 0.06                       |
| USD   | 54,344    | Principal Financial Group Inc                           | 4,733                 | 0.03                       |
| USD   | 123,711   | Progressive Corp  | 33,263                | 0.19                       |
| USD   | 82,527    | Prudential Financial Inc                                | 10,680                | 0.06                       |
| USD   | 48,701    | Travelers Cos Inc                                       | 12,956                | 0.07                       |
| USD   | 73,568    | W R Berkley Corp  | 4,749                 | 0.03                       |
| USD   | 94,817    | Airbnb Inc 'A'  | 12,906                | 0.07                       |
| USD   | 1,271,591 | Alphabet Inc 'A'  | 214,835               | 1.23                       |
| USD   | 1,107,178 | Alphabet Inc 'C'  | 188,763               | 1.08                       |
| USD   | 2,054,116 | Amazon.com Inc  | 427,030               | 2.45                       |
| USD   | 7,388     | Booking Holdings Inc                                    | 38,432                | 0.22                       |
| USD   | 33,635    | CDW Corp  | 5,917                 | 0.03                       |
| USD   | 81,688    | DoorDash Inc 'A'  | 14,743                | 0.09                       |
| USD   | 117,380   | eBay Inc <sup>^</sup>                                   | 7,429                 | 0.04                       |
| USD   | 31,599    | Expedia Group Inc                                       | 5,834                 | 0.03                       |
| USD   | 14,575    | F5 Inc  | 3,649                 | 0.02                       |
| USD   | 159,523   | Gen Digital Inc   | 4,921                 | 0.03                       |
| USD   | 30,271    | GoDaddy Inc 'A'   | 5,981                 | 0.04                       |
| USD   | 59,845    | Match Group Inc <sup>^</sup>                            | 1,959                 | 0.01                       |
| USD   | 9,652     | MercadoLibre Inc  | 19,161                | 0.11                       |
| USD   | 479,844   | Meta Platforms Inc 'A'                                  | 275,584               | 1.58                       |
| USD   | 95,495    | Netflix Inc   | 84,686                | 0.49                       |
| USD   | 27,107    | Okta Inc  | 2,102                 | 0.01                       |
| USD   | 74,292    | Palo Alto Networks Inc <sup>^</sup>                     | 28,812                | 0.17                       |
| USD   | 130,283   | Pinterest Inc 'A'                                       | 3,950                 | 0.02                       |
| USD   | 94,154    | Robinhood Markets Inc 'A'                               | 3,534                 | 0.02                       |
| USD   | 24,799    | Roku Inc  | 1,712                 | 0.01                       |
| USD   | 252,580   | Snap Inc 'A'  | 2,983                 | 0.02                       |
| USD   | 409,000   | Uber Technologies Inc                                   | 29,432                | 0.17                       |
| USD   | 27,251    | VeriSign Inc  | 5,101                 | 0.03                       |
| USD   | 20,042    | Zillow Group Inc 'C' <sup>^</sup>                       | 1,698                 | 0.01                       |
| USD   | 60,969    | Nucor Corp  | 9,431                 | 0.06                       |
| USD   | 12,249    | Reliance Inc  | 3,935                 | 0.02                       |
| USD   | 34,357    | Steel Dynamics Inc                                      | 4,991                 | 0.03                       |
| USD   | 60,798    | Deere & Co <sup>^</sup>                                 | 28,326                | 0.16                       |
| USD   | 32,778    | Dover Corp  | 6,749                 | 0.04                       |
| USD   | 37,139    | Graco Inc <sup>^</sup>                                  | 3,382                 | 0.02                       |
| USD   | 8,558     | IDEX Corp   | 1,974                 | 0.01                       |
| USD   | 77,978    | Ingersoll Rand Inc                                      | 8,123                 | 0.05                       |
| USD   | 7,839     | Nordson Corp  | 2,046                 | 0.01                       |
| USD   | 90,920    | Otis Worldwide Corp                                     | 9,363                 | 0.05                       |
| USD   | 26,807    | Rockwell Automation Inc                                 | 7,912                 | 0.05                       |
| USD   | 22,648    | Toro Co   | 1,972                 | 0.01                       |
| USD   | 44,087    | Westinghouse Air Brake Technologies Corp                | 8,845                 | 0.05                       |
| USD   | 43,090    | Xylem Inc   | 5,461                 | 0.03                       |
| USD   | 111,063   | Caterpillar Inc   | 45,104                | 0.26                       |
| USD   | 57,568    | GE Vernova Inc  | 19,235                | 0.11                       |
| USD   | 74,640    | Vertiv Holdings Co 'A'                                  | 9,524                 | 0.05                       |
| USD   | 8,576     | Huntington Ingalls Industries Inc                       | 1,697                 | 0.01                       |
| USD   | 23,130    | Charter Communications Inc 'A' <sup>^</sup>             | 9,182                 | 0.05                       |
| USD   | 894,949   | Comcast Corp 'A'  | 38,653                | 0.22                       |
| USD   | 6,709     | FactSet Research Systems Inc                            | 3,292                 | 0.02                       |
| USD   | 24,507    | Fox Corp 'A'  | 1,155                 | 0.01                       |
| USD   | 44,418    | Fox Corp 'B'  | 1,987                 | 0.01                       |
| USD   | 49,324    | Liberty Media Corp-Liberty Formula One 'C' <sup>^</sup> | 4,358                 | 0.03                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings  | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>          |           |                                      |                       |                            |
| <b>United States (30 November 2023: 60.28%)<br/>(continued)</b> |           |                                      |                       |                            |
| USD   | 392,706   | Walt Disney Co                       | 46,131                | 0.26                       |
| USD   | 441,949   | Warner Bros Discovery Inc            | 4,631                 | 0.03                       |
| USD   | 311,103   | Freeport-McMoRan Inc                 | 13,751                | 0.08                       |
| USD   | 241,945   | Newmont Corp                         | 10,147                | 0.06                       |
| USD   | 7,185     | Southern Copper Corp                 | 721                   | 0.00                       |
| USD   | 121,685   | 3M Co                                | 16,249                | 0.09                       |
| USD   | 22,440    | A O Smith Corp                       | 1,672                 | 0.01                       |
| USD   | 14,616    | Axon Enterprise Inc                  | 9,456                 | 0.06                       |
| USD   | 8,346     | Carlisle Cos Inc                     | 3,812                 | 0.02                       |
| USD   | 62,829    | Illinois Tool Works Inc              | 17,436                | 0.10                       |
| USD   | 27,171    | Parker-Hannifin Corp                 | 19,098                | 0.11                       |
| USD   | 7,894     | Teledyne Technologies Inc            | 3,831                 | 0.02                       |
| USD   | 37,084    | Textron Inc                          | 3,175                 | 0.02                       |
| USD   | 13,408    | Zebra Technologies Corp 'A'          | 5,457                 | 0.03                       |
| USD   | 23,952    | APA Corp <sup>^</sup>                | 542                   | 0.00                       |
| USD   | 373,445   | Chevron Corp                         | 60,472                | 0.35                       |
| USD   | 286,756   | ConocoPhillips                       | 31,067                | 0.18                       |
| USD   | 159,667   | Coterra Energy Inc                   | 4,266                 | 0.02                       |
| USD   | 149,282   | Devon Energy Corp                    | 5,665                 | 0.03                       |
| USD   | 40,794    | Diamondback Energy Inc               | 7,245                 | 0.04                       |
| USD   | 120,871   | EOG Resources Inc                    | 16,107                | 0.09                       |
| USD   | 123,719   | EQT Corp <sup>^</sup>                | 5,622                 | 0.03                       |
| USD   | 44,822    | Expand Energy Corp <sup>^</sup>      | 4,435                 | 0.03                       |
| USD   | 961,184   | Exxon Mobil Corp                     | 113,381               | 0.65                       |
| USD   | 65,788    | Hess Corp                            | 9,683                 | 0.06                       |
| USD   | 32,681    | HF Sinclair Corp                     | 1,338                 | 0.01                       |
| USD   | 82,603    | Marathon Petroleum Corp              | 12,898                | 0.07                       |
| USD   | 155,669   | Occidental Petroleum Corp            | 7,874                 | 0.05                       |
| USD   | 54,111    | Ovintiv Inc                          | 2,458                 | 0.01                       |
| USD   | 94,393    | Phillips 66                          | 12,647                | 0.07                       |
| USD   | 3,149     | Texas Pacific Land Corp <sup>^</sup> | 5,039                 | 0.03                       |
| USD   | 73,807    | Valero Energy Corp                   | 10,265                | 0.06                       |
| USD   | 165,122   | Baker Hughes Co                      | 7,257                 | 0.04                       |
| USD   | 194,941   | Halliburton Co                       | 6,211                 | 0.04                       |
| USD   | 76,255    | Ball Corp <sup>^</sup>               | 4,740                 | 0.03                       |
| USD   | 35,734    | Crown Holdings Inc                   | 3,291                 | 0.02                       |
| USD   | 11,307    | Packaging Corp of America            | 2,814                 | 0.01                       |
| USD   | 382,092   | AbbVie Inc                           | 69,896                | 0.40                       |
| USD   | 60,305    | Becton Dickinson & Co                | 13,382                | 0.08                       |
| USD   | 453,597   | Bristol-Myers Squibb Co              | 26,862                | 0.15                       |
| USD   | 45,788    | Cardinal Health Inc                  | 5,597                 | 0.03                       |
| USD   | 39,842    | Cencora Inc                          | 10,022                | 0.06                       |
| USD   | 66,121    | Cigna Group                          | 22,336                | 0.13                       |
| USD   | 273,632   | CVS Health Corp                      | 16,377                | 0.09                       |
| USD   | 85,745    | Dexcom Inc                           | 6,687                 | 0.04                       |
| USD   | 176,213   | Eli Lilly & Co                       | 140,151               | 0.80                       |
| USD   | 29,491    | Henry Schein Inc <sup>^</sup>        | 2,272                 | 0.01                       |
| USD   | 527,040   | Johnson & Johnson                    | 81,696                | 0.47                       |
| USD   | 30,141    | McKesson Corp                        | 18,944                | 0.11                       |
| USD   | 549,991   | Merck & Co Inc                       | 55,901                | 0.32                       |
| USD   | 21,691    | Neurocrine Biosciences Inc           | 2,749                 | 0.02                       |
| USD   | 1,209,123 | Pfizer Inc                           | 31,691                | 0.18                       |
| USD   | 328,037   | Viatris Inc                          | 4,294                 | 0.02                       |
| USD   | 104,134   | Zoetis Inc                           | 18,250                | 0.11                       |
| USD   | 53,653    | Cheniere Energy Inc                  | 12,019                | 0.07                       |
| USD   | 436,308   | Kinder Morgan Inc                    | 12,334                | 0.07                       |
| USD   | 125,168   | ONEOK Inc                            | 14,219                | 0.08                       |
| USD   | 54,212    | Targa Resources Corp                 | 11,076                | 0.07                       |

| Currency  | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>          |          |   |                       |                            |
| <b>United States (30 November 2023: 60.28%)<br/>(continued)</b> |          |   |                       |                            |
| USD   | 278,149  | Williams Cos Inc                                  | 16,277                | 0.09                       |
| USD   | 71,693   | CBRE Group Inc 'A'                                | 10,036                | 0.06                       |
| USD   | 80,883   | CoStar Group Inc                                  | 6,579                 | 0.04                       |
| USD   | 28,740   | Alexandria Real Estate Equities Inc (REIT)        | 3,168                 | 0.02                       |
| USD   | 70,269   | American Homes 4 Rent (REIT) 'A'                  | 2,691                 | 0.02                       |
| USD   | 104,304  | American Tower Corp (REIT)                        | 21,800                | 0.13                       |
| USD   | 102,635  | Annaly Capital Management Inc (REIT) <sup>^</sup> | 2,046                 | 0.01                       |
| USD   | 29,980   | AvalonBay Communities Inc (REIT)                  | 7,056                 | 0.04                       |
| USD   | 25,608   | BXP Inc (REIT) <sup>^</sup>                       | 2,100                 | 0.01                       |
| USD   | 23,554   | Camden Property Trust (REIT)                      | 2,963                 | 0.02                       |
| USD   | 90,090   | Crown Castle Inc (REIT)                           | 9,572                 | 0.05                       |
| USD   | 68,286   | Digital Realty Trust Inc (REIT)                   | 13,363                | 0.08                       |
| USD   | 20,581   | Equinix Inc (REIT)                                | 20,200                | 0.12                       |
| USD   | 34,052   | Equity LifeStyle Properties Inc (REIT)            | 2,429                 | 0.01                       |
| USD   | 81,628   | Equity Residential (REIT)                         | 6,258                 | 0.04                       |
| USD   | 14,061   | Essex Property Trust Inc (REIT)                   | 4,365                 | 0.02                       |
| USD   | 44,989   | Extra Space Storage Inc (REIT)                    | 7,691                 | 0.04                       |
| USD   | 57,977   | Gaming and Leisure Properties Inc (REIT)          | 2,992                 | 0.02                       |
| USD   | 120,713  | Healthpeak Properties Inc (REIT)                  | 2,654                 | 0.02                       |
| USD   | 135,562  | Host Hotels & Resorts Inc (REIT)                  | 2,497                 | 0.01                       |
| USD   | 124,936  | Invitation Homes Inc (REIT)                       | 4,279                 | 0.02                       |
| USD   | 73,131   | Iron Mountain Inc (REIT)                          | 9,044                 | 0.05                       |
| USD   | 137,143  | Kimco Realty Corp (REIT)                          | 3,507                 | 0.02                       |
| USD   | 27,113   | Mid-America Apartment Communities Inc<br>(REIT)   | 4,451                 | 0.03                       |
| USD   | 208,895  | Prologis Inc (REIT)                               | 24,395                | 0.14                       |
| USD   | 31,617   | Public Storage (REIT)                             | 11,004                | 0.06                       |
| USD   | 180,087  | Realty Income Corp (REIT)                         | 10,425                | 0.06                       |
| USD   | 38,230   | Regency Centers Corp (REIT)                       | 2,890                 | 0.02                       |
| USD   | 25,085   | SBA Communications Corp (REIT)                    | 5,675                 | 0.03                       |
| USD   | 65,563   | Simon Property Group Inc (REIT)                   | 12,037                | 0.07                       |
| USD   | 17,051   | Sun Communities Inc (REIT)                        | 2,154                 | 0.01                       |
| USD   | 91,975   | UDR Inc (REIT)                                    | 4,218                 | 0.02                       |
| USD   | 87,112   | Ventas Inc (REIT) <sup>^</sup>                    | 5,581                 | 0.03                       |
| USD   | 197,111  | VICI Properties Inc (REIT)                        | 6,428                 | 0.04                       |
| USD   | 139,470  | Welltower Inc (REIT)                              | 19,272                | 0.11                       |
| USD   | 155,260  | Weyerhaeuser Co (REIT)                            | 5,009                 | 0.03                       |
| USD   | 58,508   | WP Carey Inc (REIT) <sup>^</sup>                  | 3,338                 | 0.02                       |
| USD   | 3,819    | AutoZone Inc                                      | 12,105                | 0.07                       |
| USD   | 56,305   | Best Buy Co Inc                                   | 5,068                 | 0.03                       |
| USD   | 17,827   | Burlington Stores Inc                             | 5,025                 | 0.03                       |
| USD   | 38,837   | CarMax Inc  | 3,261                 | 0.02                       |
| USD   | 280,871  | Chipotle Mexican Grill Inc                        | 17,279                | 0.10                       |
| USD   | 95,940   | Costco Wholesale Corp                             | 93,242                | 0.53                       |
| USD   | 28,009   | Darden Restaurants Inc <sup>^</sup>               | 4,937                 | 0.03                       |
| USD   | 12,911   | Dick's Sporting Goods Inc <sup>^</sup>            | 2,676                 | 0.01                       |
| USD   | 45,908   | Dollar General Corp                               | 3,547                 | 0.02                       |
| USD   | 54,691   | Dollar Tree Inc                                   | 3,898                 | 0.02                       |
| USD   | 7,903    | Domino's Pizza Inc <sup>^</sup>                   | 3,763                 | 0.02                       |
| USD   | 36,136   | Genuine Parts Co                                  | 4,580                 | 0.03                       |
| USD   | 214,812  | Home Depot Inc                                    | 92,182                | 0.53                       |
| USD   | 134,025  | Lowe's Cos Inc                                    | 36,512                | 0.21                       |
| USD   | 23,202   | Lululemon Athletica Inc <sup>^</sup>              | 7,440                 | 0.04                       |
| USD   | 152,557  | McDonald's Corp                                   | 45,158                | 0.26                       |
| USD   | 14,631   | O'Reilly Automotive Inc                           | 18,190                | 0.10                       |
| USD   | 73,859   | Ross Stores Inc                                   | 11,439                | 0.06                       |
| USD   | 249,779  | Starbucks Corp                                    | 25,592                | 0.15                       |
| USD   | 104,102  | Target Corp <sup>^</sup>                          | 13,774                | 0.08                       |
| USD   | 245,244  | TJX Cos Inc                                       | 30,825                | 0.18                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings  | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>      |           |  |                       |                            |
| <b>United States (30 November 2023: 60.28%) (continued)</b> |           |  |                       |                            |
| USD   | 19,718    | Tractor Supply Co <sup>^</sup>             | 5,593                 | 0.03                       |
| USD   | 13,329    | Ulta Salon Cosmetics & Fragrance Inc       | 5,154                 | 0.03                       |
| USD   | 146,584   | Walgreens Boots Alliance Inc <sup>^</sup>  | 1,322                 | 0.01                       |
| USD   | 964,307   | Walmart Inc                                | 89,198                | 0.51                       |
| USD   | 26,639    | Williams-Sonoma Inc <sup>^</sup>           | 4,583                 | 0.03                       |
| USD   | 33,816    | Yum China Holdings Inc                     | 1,574                 | 0.01                       |
| USD   | 60,403    | Yum! Brands Inc                            | 8,392                 | 0.05                       |
| USD   | 359,021   | Advanced Micro Devices Inc                 | 49,249                | 0.28                       |
| USD   | 106,839   | Analog Devices Inc                         | 23,296                | 0.13                       |
| USD   | 183,417   | Applied Materials Inc                      | 32,045                | 0.18                       |
| USD   | 961,430   | Broadcom Inc                               | 155,828               | 0.89                       |
| USD   | 22,471    | Entegris Inc                               | 2,374                 | 0.01                       |
| USD   | 900,236   | Intel Corp                                 | 21,651                | 0.13                       |
| USD   | 34,056    | KLA Corp                                   | 22,035                | 0.13                       |
| USD   | 174,604   | Marvell Technology Inc                     | 16,184                | 0.09                       |
| USD   | 110,466   | Microchip Technology Inc                   | 7,530                 | 0.04                       |
| USD   | 238,258   | Micron Technology Inc                      | 23,337                | 0.13                       |
| USD   | 13,487    | Monolithic Power Systems Inc               | 7,656                 | 0.05                       |
| USD   | 5,368,136 | NVIDIA Corp                                | 742,145               | 4.26                       |
| USD   | 92,959    | ON Semiconductor Corp                      | 6,611                 | 0.04                       |
| USD   | 28,442    | Qorvo Inc                                  | 1,964                 | 0.01                       |
| USD   | 238,167   | QUALCOMM Inc                               | 37,757                | 0.22                       |
| USD   | 39,167    | Skyworks Solutions Inc                     | 3,431                 | 0.02                       |
| USD   | 43,021    | Teradyne Inc                               | 4,732                 | 0.03                       |
| USD   | 198,208   | Texas Instruments Inc                      | 39,846                | 0.23                       |
| USD   | 97,706    | Adobe Inc                                  | 50,410                | 0.29                       |
| USD   | 42,722    | Akamai Technologies Inc                    | 4,017                 | 0.02                       |
| USD   | 19,604    | ANSYS Inc                                  | 6,883                 | 0.04                       |
| USD   | 45,379    | AppLovin Corp 'A'                          | 15,281                | 0.09                       |
| USD   | 5,501     | Aspen Technology Inc <sup>^</sup>          | 1,375                 | 0.01                       |
| USD   | 48,714    | Autodesk Inc                               | 14,220                | 0.08                       |
| USD   | 23,677    | Bentley Systems Inc 'B'                    | 1,172                 | 0.01                       |
| USD   | 27,176    | Broadridge Financial Solutions Inc         | 6,414                 | 0.04                       |
| USD   | 61,660    | Cadence Design Systems Inc                 | 18,918                | 0.11                       |
| USD   | 55,302    | Cloudflare Inc 'A'                         | 5,521                 | 0.03                       |
| USD   | 48,335    | Datadog Inc 'A'                            | 7,383                 | 0.04                       |
| USD   | 31,668    | Dayforce Inc <sup>^</sup>                  | 2,533                 | 0.01                       |
| USD   | 40,463    | DocuSign Inc                               | 3,225                 | 0.02                       |
| USD   | 37,286    | Dynatrace Inc                              | 2,095                 | 0.01                       |
| USD   | 55,545    | Electronic Arts Inc                        | 9,091                 | 0.05                       |
| USD   | 4,818     | Fair Isaac Corp                            | 11,443                | 0.07                       |
| USD   | 133,445   | Fidelity National Information Services Inc | 11,383                | 0.06                       |
| USD   | 131,590   | Fiserv Inc                                 | 29,076                | 0.17                       |
| USD   | 8,604     | HubSpot Inc                                | 6,204                 | 0.04                       |
| USD   | 65,059    | Intuit Inc                                 | 41,750                | 0.24                       |
| USD   | 13,073    | Jack Henry & Associates Inc                | 2,303                 | 0.01                       |
| USD   | 13,264    | Manhattan Associates Inc <sup>^</sup>      | 3,786                 | 0.02                       |
| USD   | 1,543,071 | Microsoft Corp                             | 653,429               | 3.75                       |
| USD   | 34,203    | MicroStrategy Inc 'A' <sup>^</sup>         | 13,253                | 0.08                       |
| USD   | 13,322    | MongoDB Inc                                | 4,296                 | 0.02                       |
| USD   | 18,223    | MSCI Inc                                   | 11,109                | 0.06                       |
| USD   | 54,984    | Nutanix Inc 'A'                            | 3,589                 | 0.02                       |
| USD   | 358,105   | Oracle Corp                                | 66,192                | 0.38                       |
| USD   | 406,489   | Palantir Technologies Inc 'A'              | 27,267                | 0.16                       |
| USD   | 72,697    | Paychex Inc                                | 10,633                | 0.06                       |
| USD   | 11,945    | Paycom Software Inc <sup>^</sup>           | 2,770                 | 0.02                       |
| USD   | 34,118    | PTC Inc                                    | 6,826                 | 0.04                       |
| USD   | 77,070    | ROBLOX Corp 'A'                            | 3,864                 | 0.02                       |

| Currency  | Holdings   | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|------------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 96.37%) (continued)</b>      |            |   |                       |                            |
| <b>United States (30 November 2023: 60.28%) (continued)</b> |            |   |                       |                            |
| USD   | 20,755     | Roper Technologies Inc                                    | 11,757                | 0.07                       |
| USD   | 210,839    | Salesforce Inc  | 69,575                | 0.40                       |
| USD   | 45,481     | Samsara Inc 'A'   | 2,433                 | 0.01                       |
| USD   | 42,595     | ServiceNow Inc  | 44,701                | 0.26                       |
| USD   | 72,690     | Snowflake Inc 'A'   | 12,706                | 0.07                       |
| USD   | 58,804     | SS&C Technologies Holdings Inc                            | 4,548                 | 0.03                       |
| USD   | 32,223     | Synopsys Inc  | 17,996                | 0.10                       |
| USD   | 36,773     | Take-Two Interactive Software Inc                         | 6,927                 | 0.04                       |
| USD   | 34,498     | Twilio Inc 'A' <sup>^</sup>                               | 3,606                 | 0.02                       |
| USD   | 6,680      | Tyler Technologies Inc                                    | 4,203                 | 0.02                       |
| USD   | 31,390     | Veeva Systems Inc 'A'                                     | 7,152                 | 0.04                       |
| USD   | 49,243     | Workday Inc 'A'   | 12,310                | 0.07                       |
| USD   | 44,347     | Zoom Communications Inc                                   | 3,667                 | 0.02                       |
| USD   | 62,775     | Arista Networks Inc                                       | 25,475                | 0.15                       |
| USD   | 1,549,286  | AT&T Inc  | 35,882                | 0.21                       |
| USD   | 875,343    | Cisco Systems Inc   | 51,829                | 0.30                       |
| USD   | 187,330    | Corning Inc   | 9,117                 | 0.05                       |
| USD   | 89,005     | Juniper Networks Inc                                      | 3,197                 | 0.02                       |
| USD   | 35,305     | Motorola Solutions Inc                                    | 17,642                | 0.10                       |
| USD   | 115,339    | T-Mobile US Inc   | 28,482                | 0.16                       |
| USD   | 883,645    | Verizon Communications Inc                                | 39,181                | 0.22                       |
| USD   | 35,925     | CH Robinson Worldwide Inc                                 | 3,793                 | 0.02                       |
| USD   | 441,177    | CSX Corp  | 16,125                | 0.09                       |
| USD   | 36,340     | Expeditors International of Washington Inc                | 4,420                 | 0.03                       |
| USD   | 53,394     | FedEx Corp  | 16,161                | 0.09                       |
| USD   | 19,762     | JB Hunt Transport Services Inc                            | 3,737                 | 0.02                       |
| USD   | 31,868     | Knight-Swift Transportation Holdings Inc                  | 1,892                 | 0.01                       |
| USD   | 52,228     | Norfolk Southern Corp                                     | 14,407                | 0.08                       |
| USD   | 44,021     | Old Dominion Freight Line Inc                             | 9,911                 | 0.06                       |
| USD   | 128,744    | Union Pacific Corp  | 31,498                | 0.18                       |
| USD   | 158,760    | United Parcel Service Inc 'B'                             | 21,547                | 0.13                       |
| USD   | 29,878     | BlackRock Inc <sup>~</sup>                                | 30,559                | 0.17                       |
| USD   | 50,779     | Ferguson Enterprises Inc                                  | 10,965                | 0.06                       |
| USD   | 297,869    | Lam Research Corp   | 22,006                | 0.13                       |
| USD   | 100,488    | Super Micro Computer Inc                                  | 3,280                 | 0.02                       |
| USD   | 34,564     | American Water Works Co Inc                               | 4,733                 | 0.03                       |
| USD   | 37,749     | Essential Utilities Inc <sup>^</sup>                      | 1,511                 | 0.01                       |
|   |            | <b>Total United States</b>                                | <b>11,201,042</b>     | <b>64.25</b>               |
| <b>Total investments in equities</b>                        |            |   | <b>11,201,042</b>     | <b>96.45</b>               |
| <b>Exchange traded funds (30 November 2023: 3.12%)</b>      |            |   |                       |                            |
| <b>Germany (30 November 2023: 0.64%)</b>                    |            |   |                       |                            |
| USD   | 2,327,404  | iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>           | 75,920                | 0.44                       |
|   |            | <b>Total Germany</b>                                      | <b>75,920</b>         | <b>0.44</b>                |
| <b>Ireland (30 November 2023: 2.48%)</b>                    |            |   |                       |                            |
| USD   | 14,543,926 | iShares MSCI China A UCITS ETF <sup>~/~</sup>             | 67,136                | 0.38                       |
| USD   | 34,005,147 | iShares MSCI India UCITS ETF <sup>~/~</sup>               | 332,874               | 1.91                       |
| USD   | 10,965,548 | iShares MSCI Saudi Arabia Capped UCITS ETF <sup>~/~</sup> | 67,762                | 0.39                       |
|   |            | <b>Total Ireland</b>                                      | <b>467,772</b>        | <b>2.68</b>                |
| <b>Total investments in exchange traded funds</b>           |            |   | <b>543,692</b>        | <b>3.12</b>                |
| <b>Rights (30 November 2023: 0.00%)</b>                     |            |   |                       |                            |
| <b>Thailand (30 November 2023: 0.00%)</b>                   |            |   |                       |                            |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Warrants (30 November 2023: 0.00%)</b>  |          |  |                       |                            |
| <b>Canada (30 November 2023: 0.00%)</b>  |          |  |                       |                            |
| CAD  | 2,379    | Constellation Software Inc 'non-voting share' <sup>17/18</sup> | -                     | 0.00                       |
|  |          | <b>Total Canada</b>  | -                     | <b>0.00</b>                |
| <b>Total investments in warrants</b>   |          |  | -                     | <b>0.00</b>                |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>17,358,834</b>     | <b>99.57</b>               |

| Number of contracts  | Currency | Notional amount | Description                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|---|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.01%)</b> |          |                 |   |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.01%)</b>                               |          |                 |   |                       |                            |
| <b>United States</b>   |          |                 |   |                       |                            |
| 97   | USD      | 27,703          | S&P 500 E-Mini Index Futures December 2024        | 1,647                 | 0.01                       |
| <b>Total United States</b>   |          |                 |   | <b>1,647</b>          | <b>0.01</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |   | <b>1,647</b>          | <b>0.01</b>                |
| <b>United States</b>   |          |                 |   |                       |                            |
| 187  | USD      | 22,942          | MSCI EAFE Index Futures December 2024             | (1,141)               | (0.01)                     |
| 100  | USD      | 5,582           | MSCI Emerging Markets Index Futures December 2024 | (129)                 | 0.00                       |
| <b>Total United States</b>   |          |                 |   | <b>(1,270)</b>        | <b>(0.01)</b>              |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                 |   | <b>(1,270)</b>        | <b>(0.01)</b>              |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |   | <b>377</b>            | <b>0.00</b>                |

| Currency  | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|------------------|----------|-------------|-------------------------------------|---------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 0.00%)</b>        |                  |          |             |                                     |               |                       |                            |
| <b>Over-the-counter forward currency contracts<sup>19</sup> (30 November 2023: 0.00%)</b> |                  |          |             |                                     |               |                       |                            |
| <b>SGD Hedged (Acc)</b>   |                  |          |             |                                     |               |                       |                            |
| MXN   | 2,390,855        | SGD      | 155,919     | State Street Bank and Trust Company | 03/12/2024    | 1                     | 0.00                       |
| NZD   | 9,932            | SGD      | 7,812       | State Street Bank and Trust Company | 03/12/2024    | -                     | 0.00                       |
| SGD   | 5,497,160        | SEK      | 44,458,079  | State Street Bank and Trust Company | 03/12/2024    | 29                    | 0.00                       |
| PLN   | 279,350          | SGD      | 91,564      | State Street Bank and Trust Company | 03/12/2024    | -                     | 0.00                       |
| CAD   | 774,916          | SGD      | 735,108     | State Street Bank and Trust Company | 03/12/2024    | 5                     | 0.00                       |
| PHP   | 3,024,796        | SGD      | 68,782      | State Street Bank and Trust Company | 04/12/2024    | -                     | 0.00                       |
| CLP   | 12,100,909       | SGD      | 16,607      | State Street Bank and Trust Company | 04/12/2024    | -                     | 0.00                       |
| INR   | 29,226,204       | SGD      | 458,290     | State Street Bank and Trust Company | 04/12/2024    | 4                     | 0.00                       |
| SGD   | 3,318,767        | BRL      | 14,566,278  | State Street Bank and Trust Company | 04/12/2024    | 36                    | 0.00                       |
| AUD   | 377,698          | SGD      | 326,949     | State Street Bank and Trust Company | 03/12/2024    | 2                     | 0.00                       |
| GBP   | 590,668          | SGD      | 1,003,254   | State Street Bank and Trust Company | 03/12/2024    | 2                     | 0.00                       |
| HKD   | 9,545,851        | SGD      | 1,637,300   | State Street Bank and Trust Company | 03/12/2024    | 6                     | 0.00                       |
| SGD   | 6,072,171        | DKK      | 31,541,639  | State Street Bank and Trust Company | 03/12/2024    | 63                    | 0.00                       |
| SGD   | 104,089          | CZK      | 1,835,970   | State Street Bank and Trust Company | 03/12/2024    | 1                     | 0.00                       |
| SGD   | 203,452          | HUF      | 58,048,672  | State Street Bank and Trust Company | 03/12/2024    | 4                     | 0.00                       |
| SGD   | 2,587,745        | ZAR      | 34,715,288  | State Street Bank and Trust Company | 03/12/2024    | 9                     | 0.00                       |
| SGD   | 3,473,936        | CNH      | 18,707,852  | State Street Bank and Trust Company | 03/12/2024    | 11                    | 0.00                       |
| SGD   | 58,678,860       | EUR      | 40,862,431  | State Street Bank and Trust Company | 03/12/2024    | 611                   | 0.01                       |
| SGD   | 17,257,847       | CHF      | 11,259,805  | State Street Bank and Trust Company | 03/12/2024    | 92                    | 0.00                       |
| SGD   | 1,264            | THB      | 32,344      | State Street Bank and Trust Company | 03/12/2024    | -                     | 0.00                       |
| IDR   | 1,539,865,687    | SGD      | 129,524     | State Street Bank and Trust Company | 04/12/2024    | -                     | 0.00                       |
| SGD   | 15,707,328       | TWD      | 379,089,046 | State Street Bank and Trust Company | 04/12/2024    | 46                    | 0.00                       |
| KRW   | 870,461,956      | SGD      | 832,415     | State Street Bank and Trust Company | 04/12/2024    | 3                     | 0.00                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold    | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|--|------------------|----------|----------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter forward currency contracts<sup>o</sup> (30 November 2023: 0.00%) (continued)</b> |                  |          |                |                                     |               |                    |                      |
| <b>SGD Hedged (Acc) (continued)</b>  |                  |          |                |                                     |               |                    |                      |
| SGD  | 1,198,443        | MYR      | 3,960,541      | State Street Bank and Trust Company | 04/12/2024    | 3                  | 0.00                 |
| COP  | 14,076,038       | SGD      | 4,206          | State Street Bank and Trust Company | 04/12/2024    | -                  | 0.00                 |
| NOK  | 429,173          | SGD      | 51,618         | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| TRY  | 842,090          | SGD      | 31,438         | State Street Bank and Trust Company | 03/12/2024    | 1                  | 0.00                 |
| JPY  | 226,473,704      | SGD      | 1,992,057      | State Street Bank and Trust Company | 03/12/2024    | 22                 | 0.00                 |
| USD  | 8,733,098        | SGD      | 11,537,889     | State Street Bank and Trust Company | 03/12/2024    | 127                | 0.00                 |
| ILS  | 42,267           | SGD      | 14,942         | State Street Bank and Trust Company | 03/12/2024    | 1                  | 0.00                 |
| THB  | 186,806          | SGD      | 7,290          | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| ZAR  | 1,112,946        | SGD      | 81,965         | State Street Bank and Trust Company | 03/12/2024    | 1                  | 0.00                 |
| TWD  | 13,131,974       | SGD      | 541,904        | State Street Bank and Trust Company | 04/12/2024    | -                  | 0.00                 |
| CHF  | 314,422          | SGD      | 476,777        | State Street Bank and Trust Company | 03/12/2024    | 1                  | 0.00                 |
| SGD  | 264,231          | KRW      | 274,985,292    | State Street Bank and Trust Company | 04/12/2024    | -                  | 0.00                 |
| SEK  | 1,438,377        | SGD      | 175,126        | State Street Bank and Trust Company | 03/12/2024    | 1                  | 0.00                 |
| SGD  | 917,781          | CAD      | 951,128        | State Street Bank and Trust Company | 03/12/2024    | 5                  | 0.00                 |
| SGD  | 40,191           | NOK      | 330,972        | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| SGD  | 21,728           | TRY      | 562,081        | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| SGD  | 45,944           | IDR      | 542,751,563    | State Street Bank and Trust Company | 04/12/2024    | -                  | 0.00                 |
| SGD  | 870,161          | INR      | 54,841,933     | State Street Bank and Trust Company | 04/12/2024    | -                  | 0.00                 |
| BRL  | 429,249          | SGD      | 96,003         | State Street Bank and Trust Company | 04/12/2024    | -                  | 0.00                 |
| <b>Total unrealised gain</b>   |                  |          |                |                                     |               | <b>1,087</b>       | <b>0.01</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>                          |                  |          |                |                                     |               | <b>1,087</b>       | <b>0.01</b>          |
| <b>SGD Hedged (Acc)</b>  |                  |          |                |                                     |               |                    |                      |
| SGD  | 334,547          | CLP      | 243,639,712    | State Street Bank and Trust Company | 04/12/2024    | -                  | 0.00                 |
| BRL  | 577,368          | SGD      | 131,440        | State Street Bank and Trust Company | 04/12/2024    | (2)                | 0.00                 |
| SGD  | 505,966          | TRY      | 13,518,162     | State Street Bank and Trust Company | 03/12/2024    | (12)               | 0.00                 |
| HUF  | 1,927,926        | SGD      | 6,763          | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| CNH  | 1,402,943        | SGD      | 260,613        | State Street Bank and Trust Company | 03/12/2024    | (1)                | 0.00                 |
| SGD  | 995,939          | NOK      | 8,313,706      | State Street Bank and Trust Company | 03/12/2024    | (9)                | 0.00                 |
| SGD  | 38,433,134       | JPY      | 4,415,094,010  | State Street Bank and Trust Company | 03/12/2024    | (730)              | (0.01)               |
| DKK  | 4,175,276        | SGD      | 798,348        | State Street Bank and Trust Company | 03/12/2024    | (4)                | 0.00                 |
| CHF  | 496,623          | SGD      | 761,173        | State Street Bank and Trust Company | 03/12/2024    | (4)                | 0.00                 |
| SGD  | 539,818,037      | USD      | 408,475,947    | State Street Bank and Trust Company | 03/12/2024    | (5,822)            | (0.03)               |
| SGD  | 1,355,810        | IDR      | 16,184,387,913 | State Street Bank and Trust Company | 04/12/2024    | (10)               | 0.00                 |
| ZAR  | 953,236          | SGD      | 71,060         | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| SGD  | 15,277,468       | INR      | 973,753,783    | State Street Bank and Trust Company | 04/12/2024    | (125)              | 0.00                 |
| SGD  | 702,841          | ILS      | 1,988,000      | State Street Bank and Trust Company | 03/12/2024    | (22)               | 0.00                 |
| CZK  | 60,897           | SGD      | 3,453          | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| SGD  | 1,542,747        | MXN      | 23,511,047     | State Street Bank and Trust Company | 03/12/2024    | (10)               | 0.00                 |
| SGD  | 353,790          | NZD      | 449,525        | State Street Bank and Trust Company | 03/12/2024    | (2)                | 0.00                 |
| SGD  | 21,121,223       | HKD      | 124,182,025    | State Street Bank and Trust Company | 03/12/2024    | (204)              | 0.00                 |
| SGD  | 13,279,274       | AUD      | 15,337,507     | State Street Bank and Trust Company | 03/12/2024    | (87)               | 0.00                 |
| SGD  | 25,320,610       | GBP      | 14,907,954     | State Street Bank and Trust Company | 03/12/2024    | (62)               | 0.00                 |
| SGD  | 21,748,123       | CAD      | 22,926,281     | State Street Bank and Trust Company | 03/12/2024    | (152)              | 0.00                 |
| SGD  | 729,167          | PLN      | 2,214,674      | State Street Bank and Trust Company | 03/12/2024    | (1)                | 0.00                 |
| THB  | 675,982          | SGD      | 26,426         | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| SGD  | 8,236,723        | KRW      | 8,584,977,312  | State Street Bank and Trust Company | 04/12/2024    | (8)                | 0.00                 |
| SGD  | 497,806          | PHP      | 21,987,973     | State Street Bank and Trust Company | 04/12/2024    | (4)                | 0.00                 |
| SGD  | 79,921           | COP      | 267,596,614    | State Street Bank and Trust Company | 04/12/2024    | (1)                | 0.00                 |
| MYR  | 204,134          | SGD      | 61,705         | State Street Bank and Trust Company | 04/12/2024    | -                  | 0.00                 |
| TWD  | 17,298,133       | SGD      | 716,805        | State Street Bank and Trust Company | 04/12/2024    | (2)                | 0.00                 |
| EUR  | 2,408,327        | SGD      | 3,458,451      | State Street Bank and Trust Company | 03/12/2024    | (36)               | 0.00                 |
| SEK  | 982,440          | SGD      | 121,482        | State Street Bank and Trust Company | 03/12/2024    | (1)                | 0.00                 |
| SGD  | 577,135          | TWD      | 14,031,416     | State Street Bank and Trust Company | 04/12/2024    | (2)                | 0.00                 |
| SGD  | 1,197,951        | THB      | 30,697,002     | State Street Bank and Trust Company | 03/12/2024    | (2)                | 0.00                 |
| INR  | 34,258,642       | SGD      | 544,208        | State Street Bank and Trust Company | 04/12/2024    | (1)                | 0.00                 |
| SGD  | 3,537            | CZK      | 63,254         | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| IDR  | 448,297,490      | SGD      | 37,987         | State Street Bank and Trust Company | 04/12/2024    | -                  | 0.00                 |
| HKD  | 4,081,017        | SGD      | 705,954        | State Street Bank and Trust Company | 03/12/2024    | (2)                | 0.00                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI ACWI UCITS ETF (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|--|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (30 November 2023: 0.00%) (continued)</b> |                  |          |             |                                     |               |                    |                      |
| <b>SGD Hedged (Acc) (continued)</b>  |                  |          |             |                                     |               |                    |                      |
| SGD  | 204,551          | DKK      | 1,080,189   | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| PHP  | 779,508          | SGD      | 17,840      | State Street Bank and Trust Company | 04/12/2024    | -                  | 0.00                 |
| <b>Total unrealised loss</b>   |                  |          |             |                                     |               | <b>(7,318)</b>     | <b>(0.04)</b>        |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>                          |                  |          |             |                                     |               | <b>(7,318)</b>     | <b>(0.04)</b>        |
| <b>Total over-the-counter financial derivative instruments</b>                                       |                  |          |             |                                     |               | <b>(6,231)</b>     | <b>(0.03)</b>        |

|  | Fair value USD'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss      | 17,361,568         | 99.59   |
| Total financial liabilities at fair value through profit or loss | (8,588)            | (0.05)  |
| Cash and margin cash   | 43,963             | 0.25  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.07%)</b> |
| USD  | 14,493,495         | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>                                       |
| <b>Total cash equivalents</b>                                    |                    | <b>14,493</b>   |
| Other assets and liabilities                                     |                    | 21,659  |
| <b>Net asset value attributable to redeemable shareholders</b>   |                    | <b>17,433,095</b>   |
|  |                    | <b>100.00</b>   |

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

<sup>‡</sup>Security fully or partially on loan.

<sup>§</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets  | % of total current assets |
|---|---------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 99.50                     |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.01                      |
| Financial derivative instruments dealt in on a regulated market                           | 0.01                      |
| Over-the-counter financial derivative instruments   | 0.01                      |
| Other assets  | 0.47                      |
| <b>Total assets</b>   | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure USD'000 |
|---|-----------------------------|
| Exchange traded future contracts            | 56,227                      |
| Over-the-counter forward currency contracts | 843,544                     |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.71%)</b> |          |   |                       |                            |
| <b>Equities (30 November 2023: 99.71%)</b>  |          |   |                       |                            |
| <b>Australia (30 November 2023: 0.36%)</b>  |          |   |                       |                            |
| <b>Belgium (30 November 2023: 1.40%)</b>  |          |   |                       |                            |
| EUR   | 12,614   | Anheuser-Busch InBev SA                       | 679                   | 1.14                       |
|   |          | <b>Total Belgium</b>                          | <b>679</b>            | <b>1.14</b>                |
| <b>Bermuda (30 November 2023: 0.12%)</b>  |          |   |                       |                            |
| HKD   | 134,000  | Alibaba Health Information Technology Ltd     | 63                    | 0.11                       |
|   |          | <b>Total Bermuda</b>                          | <b>63</b>             | <b>0.11</b>                |
| <b>Brazil (30 November 2023: 2.37%)</b>   |          |   |                       |                            |
| BRL   | 92,076   | Ambev SA                                      | 196                   | 0.33                       |
| BRL   | 10,030   | BRF SA  | 42                    | 0.07                       |
| BRL   | 4,815    | JBS SA  | 30                    | 0.05                       |
| BRL   | 13,645   | Rede D'Or Sao Luiz SA                         | 62                    | 0.10                       |
| BRL   | 115,765  | Hapvida Participacoes e Investimentos SA      | 52                    | 0.09                       |
| BRL   | 24,508   | Vibra Energia SA                              | 85                    | 0.14                       |
| BRL   | 8,932    | Hypera SA                                     | 29                    | 0.05                       |
| BRL   | 13,129   | Natura & Co Holding SA                        | 31                    | 0.05                       |
| BRL   | 31,590   | Raia Drogasil SA                              | 127                   | 0.21                       |
| BRL   | 9,776    | Telefonica Brasil SA                          | 81                    | 0.14                       |
| BRL   | 20,908   | TIM SA  | 55                    | 0.09                       |
|   |          | <b>Total Brazil</b>                           | <b>790</b>            | <b>1.32</b>                |
| <b>Canada (30 November 2023: 0.00%)</b>   |          |   |                       |                            |
| CAD   | 2,021    | Magna International Inc <sup>^</sup>          | 92                    | 0.15                       |
|   |          | <b>Total Canada</b>                           | <b>92</b>             | <b>0.15</b>                |
| <b>Cayman Islands (30 November 2023: 24.58%)</b>  |          |   |                       |                            |
| HKD   | 135,000  | Geely Automobile Holdings Ltd                 | 240                   | 0.40                       |
| HKD   | 29,886   | Li Auto Inc 'A'                               | 350                   | 0.59                       |
| HKD   | 32,175   | NIO Inc 'A'                                   | 141                   | 0.24                       |
| HKD   | 30,106   | XPeng Inc 'A'                                 | 180                   | 0.30                       |
| HKD   | 27,000   | Innovent Biologics Inc                        | 134                   | 0.23                       |
| HKD   | 35,530   | New Oriental Education & Technology Group Inc | 212                   | 0.36                       |
| USD   | 10,432   | TAL Education Group ADR                       | 103                   | 0.17                       |
| HKD   | 7,000    | Giant Biogene Holding Co Ltd                  | 45                    | 0.08                       |
| HKD   | 10,600   | Pop Mart International Group Ltd              | 122                   | 0.20                       |
| HKD   | 73,000   | China Mengniu Dairy Co Ltd                    | 160                   | 0.27                       |
| HKD   | 48,000   | Tingyi Cayman Islands Holding Corp            | 60                    | 0.10                       |
| HKD   | 112,000  | Want Want China Holdings Ltd                  | 63                    | 0.11                       |
| HKD   | 15,500   | Hengan International Group Co Ltd             | 44                    | 0.07                       |
| USD   | 3,987    | H World Group Ltd ADR <sup>^</sup>            | 128                   | 0.21                       |
| HKD   | 57,600   | Sands China Ltd <sup>^</sup>                  | 147                   | 0.25                       |
| HKD   | 268,508  | Alibaba Group Holding Ltd                     | 2,887                 | 4.84                       |
| HKD   | 5,483    | Bilibili Inc 'Z'                              | 105                   | 0.18                       |
| HKD   | 55,850   | JD.com Inc 'A'                                | 1,032                 | 1.73                       |
| HKD   | 122,060  | Meituan 'B'                                   | 2,646                 | 4.44                       |
| USD   | 14,394   | PDD Holdings Inc ADR                          | 1,390                 | 2.33                       |
| USD   | 17,866   | Tencent Music Entertainment Group ADR         | 204                   | 0.34                       |
| HKD   | 30,400   | Tongcheng Travel Holdings Ltd                 | 74                    | 0.13                       |
| HKD   | 12,316   | Trip.com Group Ltd                            | 805                   | 1.35                       |
| USD   | 9,131    | Vipshop Holdings Ltd ADR                      | 126                   | 0.21                       |
| HKD   | 30,000   | Yadea Group Holdings Ltd <sup>^</sup>         | 47                    | 0.08                       |
| HKD   | 88,000   | China Feihe Ltd                               | 65                    | 0.11                       |
| HKD   | 30,000   | Hansoh Pharmaceutical Group Co Ltd            | 75                    | 0.13                       |
| HKD   | 247,250  | Sino Biopharmaceutical Ltd                    | 103                   | 0.17                       |
| HKD   | 30,600   | ANTA Sports Products Ltd <sup>^</sup>         | 302                   | 0.51                       |

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.71%) (continued)</b>       |           |   |                       |                            |
| <b>Cayman Islands (30 November 2023: 24.58%) (continued)</b> |           |   |                       |                            |
| HKD  | 88,000    | Bosideng International Holdings Ltd <sup>^</sup>  | 46                    | 0.08                       |
| HKD  | 42,200    | Chow Tai Fook Jewellery Group Ltd <sup>^</sup>    | 39                    | 0.07                       |
| HKD  | 40,000    | Haidilao International Holding Ltd <sup>^</sup>   | 80                    | 0.13                       |
| HKD  | 26,700    | JD Health International Inc                       | 97                    | 0.16                       |
| HKD  | 53,000    | Li Ning Co Ltd                                    | 109                   | 0.18                       |
| HKD  | 7,992     | MINISO Group Holding Ltd                          | 40                    | 0.07                       |
| HKD  | 20,000    | Zhongsheng Group Holdings Ltd <sup>^</sup>        | 39                    | 0.06                       |
| HKD  | 46,330    | NetEase Inc                                       | 800                   | 1.34                       |
| HKD  | 252,800   | Xiaomi Corp 'B'                                   | 902                   | 1.51                       |
|  |           | <b>Total Cayman Islands</b>                       | <b>14,142</b>         | <b>23.73</b>               |
| <b>Chile (30 November 2023: 0.17%)</b>                       |           |   |                       |                            |
| CLP  | 3,496,503 | Latam Airlines Group SA                           | 48                    | 0.08                       |
| CLP  | 22,237    | Cencosud SA                                       | 47                    | 0.08                       |
| CLP  | 20,668    | Falabella SA                                      | 70                    | 0.12                       |
|  |           | <b>Total Chile</b>                                | <b>165</b>            | <b>0.28</b>                |
| <b>Egypt (30 November 2023: 0.02%)</b>                       |           |   |                       |                            |
| EGP  | 38,656    | Eastern Co SAE                                    | 21                    | 0.03                       |
|  |           | <b>Total Egypt</b>                                | <b>21</b>             | <b>0.03</b>                |
| <b>France (30 November 2023: 5.29%)</b>                      |           |   |                       |                            |
| EUR  | 377       | Hermes International SCA                          | 822                   | 1.38                       |
| EUR  | 2,626     | LVMH Moet Hennessy Louis Vuitton SE               | 1,644                 | 2.76                       |
|  |           | <b>Total France</b>                               | <b>2,466</b>          | <b>4.14</b>                |
| <b>Germany (30 November 2023: 1.48%)</b>                     |           |   |                       |                            |
| EUR  | 1,197     | Puma SE   | 56                    | 0.09                       |
| EUR  | 3,074     | Bayerische Motoren Werke AG                       | 227                   | 0.38                       |
| EUR  | 598       | Bayerische Motoren Werke AG (Pref)                | 41                    | 0.07                       |
| EUR  | 3,038     | Delivery Hero SE <sup>^</sup>                     | 124                   | 0.21                       |
|  |           | <b>Total Germany</b>                              | <b>448</b>            | <b>0.75</b>                |
| <b>Greece (30 November 2023: 0.38%)</b>                      |           |   |                       |                            |
| EUR  | 4,051     | OPAP SA   | 67                    | 0.11                       |
| EUR  | 214       | FF Group <sup>7x</sup>                            | -                     | 0.00                       |
| EUR  | 2,421     | JUMBO SA  | 63                    | 0.11                       |
| EUR  | 4,640     | Hellenic Telecommunications Organization SA       | 73                    | 0.12                       |
|  |           | <b>Total Greece</b>                               | <b>203</b>            | <b>0.34</b>                |
| <b>Hong Kong (30 November 2023: 1.16%)</b>                   |           |   |                       |                            |
| HKD  | 39,833    | China Resources Beer Holdings Co Ltd <sup>^</sup> | 134                   | 0.22                       |
| HKD  | 49,000    | Galaxy Entertainment Group Ltd                    | 218                   | 0.37                       |
| HKD  | 183,279   | CSPC Pharmaceutical Group Ltd                     | 119                   | 0.20                       |
|  |           | <b>Total Hong Kong</b>                            | <b>471</b>            | <b>0.79</b>                |
| <b>India (30 November 2023: 11.47%)</b>                      |           |   |                       |                            |
| INR  | 62,915    | ITC Ltd   | 355                   | 0.60                       |
| INR  | 3,671     | InterGlobe Aviation Ltd                           | 190                   | 0.32                       |
| INR  | 148       | Page Industries Ltd                               | 78                    | 0.13                       |
| INR  | 20,532    | Mahindra & Mahindra Ltd                           | 721                   | 1.21                       |
| INR  | 3,138     | Maruti Suzuki India Ltd                           | 411                   | 0.69                       |
| INR  | 27,430    | Tata Motors Ltd                                   | 255                   | 0.43                       |
| INR  | 679       | Balkrishna Industries Ltd                         | 22                    | 0.04                       |
| INR  | 166       | Bosch Ltd   | 69                    | 0.11                       |
| INR  | 52        | MRF Ltd   | 77                    | 0.13                       |
| INR  | 4,542     | Sona Blw Precision Forgings Ltd                   | 36                    | 0.06                       |
| INR  | 9,456     | Tata Consumer Products Ltd                        | 107                   | 0.18                       |
| INR  | 6,872     | United Spirits Ltd                                | 125                   | 0.21                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings   | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|------------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.71%) (continued)</b> |            |  |                       |                            |
| <b>India (30 November 2023: 11.47%) (continued)</b>    |            |  |                       |                            |
| INR  | 11,935     | Marico Ltd                                 | 91                    | 0.15                       |
| INR  | 3,137      | Colgate-Palmolive India Ltd                | 107                   | 0.18                       |
| INR  | 11,693     | Dabur India Ltd                            | 73                    | 0.12                       |
| INR  | 9,366      | Godrej Consumer Products Ltd               | 138                   | 0.23                       |
| INR  | 3,931      | Avenue Supermarts Ltd                      | 173                   | 0.29                       |
| INR  | 2,486      | Britannia Industries Ltd                   | 145                   | 0.24                       |
| INR  | 7,996      | Nestle India Ltd                           | 211                   | 0.36                       |
| INR  | 2,443      | Apollo Hospitals Enterprise Ltd            | 197                   | 0.33                       |
| INR  | 18,879     | Max Healthcare Institute Ltd               | 219                   | 0.37                       |
| INR  | 16,824     | Indian Hotels Co Ltd                       | 158                   | 0.26                       |
| INR  | 19,369     | Hindustan Unilever Ltd                     | 572                   | 0.96                       |
| INR  | 160,105    | Zomato Ltd                                 | 530                   | 0.89                       |
| INR  | 1,237      | Bajaj Auto Ltd                             | 132                   | 0.22                       |
| INR  | 3,030      | Eicher Motors Ltd                          | 174                   | 0.29                       |
| INR  | 2,840      | Hero MotoCorp Ltd                          | 160                   | 0.27                       |
| INR  | 4,933      | TVS Motor Co Ltd                           | 142                   | 0.24                       |
| INR  | 2,590      | Bharat Forge Ltd                           | 41                    | 0.07                       |
| INR  | 2,307      | Tube Investments of India Ltd              | 98                    | 0.16                       |
| INR  | 8,059      | Cipla Ltd                                  | 146                   | 0.25                       |
| INR  | 3,026      | Lupin Ltd                                  | 74                    | 0.12                       |
| INR  | 2,367      | Mankind Pharma Ltd                         | 72                    | 0.12                       |
| INR  | 12,162     | Sun Pharmaceutical Industries Ltd          | 256                   | 0.43                       |
| INR  | 1,821      | Torrent Pharmaceuticals Ltd                | 72                    | 0.12                       |
| INR  | 8,492      | Jubilant Foodworks Ltd                     | 65                    | 0.11                       |
| INR  | 8,417      | Titan Co Ltd                               | 324                   | 0.54                       |
| INR  | 4,369      | Trent Ltd                                  | 351                   | 0.59                       |
| INR  | 53,527     | Bharti Airtel Ltd                          | 1,031                 | 1.73                       |
| INR  | 5,666      | Indian Railway Catering & Tourism Corp Ltd | 55                    | 0.09                       |
| INR  | 23,895     | Varun Beverages Ltd                        | 176                   | 0.30                       |
|  |            | <b>Total India</b>                         | <b>8,429</b>          | <b>14.14</b>               |
| <b>Indonesia (30 November 2023: 1.34%)</b>             |            |  |                       |                            |
| IDR  | 174,700    | Charoen Pokphand Indonesia Tbk PT          | 51                    | 0.09                       |
| IDR  | 53,600     | Indofood CBP Sukses Makmur Tbk PT          | 40                    | 0.07                       |
| IDR  | 101,200    | Indofood Sukses Makmur Tbk PT              | 48                    | 0.08                       |
| IDR  | 446,900    | Sumber Alfaria Trijaya Tbk PT              | 81                    | 0.13                       |
| IDR  | 175,200    | Unilever Indonesia Tbk PT                  | 21                    | 0.04                       |
| IDR  | 21,596,800 | GoTo Gojek Tokopedia Tbk PT                | 97                    | 0.16                       |
| IDR  | 484,500    | Kalbe Farma Tbk PT                         | 46                    | 0.08                       |
| IDR  | 1,165,100  | Telkom Indonesia Persero Tbk PT            | 199                   | 0.33                       |
|  |            | <b>Total Indonesia</b>                     | <b>583</b>            | <b>0.98</b>                |
| <b>Italy (30 November 2023: 0.25%)</b>                 |            |  |                       |                            |
| EUR  | 2,821      | Moncler SpA                                | 138                   | 0.23                       |
|  |            | <b>Total Italy</b>                         | <b>138</b>            | <b>0.23</b>                |
| <b>Japan (30 November 2023: 0.69%)</b>                 |            |  |                       |                            |
| JPY  | 5,300      | Asics Corp                                 | 106                   | 0.18                       |
| JPY  | 19,100     | Suzuki Motor Corp                          | 202                   | 0.34                       |
| JPY  | 10,800     | Yamaha Motor Co Ltd <sup>^</sup>           | 93                    | 0.15                       |
| JPY  | 7,200      | Nexon Co Ltd <sup>^</sup>                  | 99                    | 0.17                       |
|  |            | <b>Total Japan</b>                         | <b>500</b>            | <b>0.84</b>                |
| <b>Jersey (30 November 2023: 0.00%)</b>                |            |  |                       |                            |
| USD  | 2,557      | Aptiv Plc <sup>^</sup>                     | 142                   | 0.24                       |
|  |            | <b>Total Jersey</b>                        | <b>142</b>            | <b>0.24</b>                |
| <b>Luxembourg (30 November 2023: 0.13%)</b>            |            |  |                       |                            |
| PLN  | 13,124     | Allegro.eu SA                              | 93                    | 0.16                       |
|  |            | <b>Total Luxembourg</b>                    | <b>93</b>             | <b>0.16</b>                |

| Currency  | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.71%) (continued)</b>      |          |  |                       |                            |
| <b>Malaysia (30 November 2023: 0.92%)</b>                   |          |  |                       |                            |
| MYR   | 41,900   | IOI Corp Bhd                                   | 36                    | 0.06                       |
| MYR   | 7,700    | Kuala Lumpur Kepong Bhd                        | 36                    | 0.06                       |
| MYR   | 41,750   | QL Resources Bhd                               | 46                    | 0.08                       |
| MYR   | 1,600    | Nestle Malaysia Bhd                            | 35                    | 0.05                       |
| MYR   | 15,900   | PPB Group Bhd                                  | 47                    | 0.08                       |
| MYR   | 38,200   | SD Guthrie Bhd                                 | 41                    | 0.07                       |
| MYR   | 36,200   | IHH Healthcare Bhd                             | 59                    | 0.10                       |
| MYR   | 45,200   | Genting Malaysia Bhd                           | 22                    | 0.04                       |
| MYR   | 78,100   | MR DIY Group M Bhd                             | 32                    | 0.05                       |
| MYR   | 63,589   | Axiata Group Bhd                               | 33                    | 0.06                       |
| MYR   | 84,200   | CELCOMDIGI Bhd                                 | 68                    | 0.11                       |
| MYR   | 55,200   | Maxis Bhd                                      | 43                    | 0.07                       |
|   |          | <b>Total Malaysia</b>                          | <b>498</b>            | <b>0.83</b>                |
| <b>Mexico (30 November 2023: 3.70%)</b>                     |          |  |                       |                            |
| MXN   | 7,690    | Arca Continental SAB de CV                     | 66                    | 0.11                       |
| MXN   | 12,107   | Coca-Cola Femsa SAB de CV                      | 96                    | 0.16                       |
| MXN   | 42,360   | Fomento Economico Mexicano SAB de CV           | 374                   | 0.63                       |
| MXN   | 1,605    | Gruma SAB de CV 'B'                            | 27                    | 0.04                       |
| MXN   | 15,858   | Grupo Bimbo SAB de CV 'A'                      | 47                    | 0.08                       |
| MXN   | 33,674   | Kimberly-Clark de Mexico SAB de CV 'A'         | 45                    | 0.08                       |
| MXN   | 125,582  | Wal-Mart de Mexico SAB de CV                   | 334                   | 0.56                       |
| MXN   | 383,211  | America Movil SAB de CV 'B'                    | 288                   | 0.48                       |
|   |          | <b>Total Mexico</b>                            | <b>1,277</b>          | <b>2.14</b>                |
| <b>Netherlands (30 November 2023: 2.39%)</b>                |          |  |                       |                            |
| EUR   | 860      | Ferrari NV                                     | 374                   | 0.62                       |
| EUR   | 2,497    | Heineken NV                                    | 185                   | 0.31                       |
| RUB   | 3,272    | X5 Retail Group NV GDR <sup>2/x</sup>          | -                     | 0.00                       |
| EUR   | 20,618   | Prosus NV                                      | 839                   | 1.41                       |
|   |          | <b>Total Netherlands</b>                       | <b>1,398</b>          | <b>2.34</b>                |
| <b>People's Republic of China (30 November 2023: 5.80%)</b> |          |  |                       |                            |
| CNH   | 2,600    | Guangdong Haid Group Co Ltd 'A'                | 17                    | 0.03                       |
| CNH   | 3,000    | Heilongjiang Agriculture Co Ltd 'A'            | 6                     | 0.01                       |
| CNH   | 8,348    | Muyuan Foods Co Ltd 'A'                        | 47                    | 0.08                       |
| CNH   | 6,300    | New Hope Liuhe Co Ltd 'A'                      | 8                     | 0.01                       |
| CNH   | 9,488    | Wens Foodstuff Group Co Ltd 'A'                | 23                    | 0.04                       |
| CNH   | 15,300   | Air China Ltd 'A'                              | 17                    | 0.03                       |
| CNH   | 16,984   | China Eastern Airlines Corp Ltd 'A'            | 10                    | 0.02                       |
| CNH   | 13,040   | China Southern Airlines Co Ltd 'A'             | 12                    | 0.02                       |
| CNH   | 53,400   | Hainan Airlines Holding Co Ltd 'A'             | 13                    | 0.02                       |
| CNH   | 3,100    | Juneyao Airlines Co Ltd 'A'                    | 6                     | 0.01                       |
| CNH   | 1,300    | Spring Airlines Co Ltd 'A'                     | 10                    | 0.02                       |
| CNH   | 2,200    | Anhui Jianghuai Automobile Group Corp Ltd 'A'  | 11                    | 0.02                       |
| CNH   | 7,900    | BAIC BluePark New Energy Technology Co Ltd 'A' | 10                    | 0.02                       |
| CNH   | 2,100    | BYD Co Ltd 'A'                                 | 80                    | 0.14                       |
| HKD   | 20,000   | BYD Co Ltd 'H'                                 | 652                   | 1.09                       |
| CNH   | 11,667   | Chongqing Changan Automobile Co Ltd 'A'        | 22                    | 0.04                       |
| CNH   | 3,500    | Great Wall Motor Co Ltd 'A'                    | 13                    | 0.02                       |
| HKD   | 42,500   | Great Wall Motor Co Ltd 'H'                    | 68                    | 0.11                       |
| CNH   | 7,000    | Guangzhou Automobile Group Co Ltd 'A'          | 8                     | 0.01                       |
| CNH   | 10,900   | SAIC Motor Corp Ltd 'A'                        | 26                    | 0.04                       |
| CNH   | 2,000    | Seres Group Co Ltd 'A'                         | 33                    | 0.06                       |
| HKD   | 12,000   | Zhejiang Leapmotor Technology Co Ltd           | 44                    | 0.07                       |
| CNH   | 580      | Bethel Automotive Safety Systems Co Ltd 'A'    | 4                     | 0.01                       |
| CNH   | 2,100    | Fuyao Glass Industry Group Co Ltd 'A'          | 16                    | 0.03                       |
| HKD   | 10,400   | Fuyao Glass Industry Group Co Ltd 'H'          | 70                    | 0.12                       |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.71%) (continued)</b>                  |          |  |                       |                            |
| <b>People's Republic of China (30 November 2023: 5.80%) (continued)</b> |          |  |                       |                            |
| CNH   | 4,600    | Huayu Automotive Systems Co Ltd 'A'                        | 11                    | 0.02                       |
| CNH   | 800      | Huizhou Desay Sv Automotive Co Ltd 'A'                     | 14                    | 0.02                       |
| CNH   | 1,520    | Ningbo Tuopu Group Co Ltd 'A'                              | 11                    | 0.02                       |
| CNH   | 1,265    | Shandong Linglong Tyre Co Ltd 'A'                          | 3                     | 0.00                       |
| CNH   | 2,700    | Zhejiang Wanfeng Auto Wheel Co Ltd 'A'                     | 7                     | 0.01                       |
| CNH   | 600      | Anhui Gujing Distillery Co Ltd 'A'                         | 16                    | 0.03                       |
| HKD   | 2,900    | Anhui Gujing Distillery Co Ltd 'B'                         | 42                    | 0.07                       |
| CNH   | 1,100    | Anhui Yingjia Distillery Co Ltd 'A'                        | 9                     | 0.01                       |
| CNH   | 4,000    | Beijing Yanjing Brewery Co Ltd 'A'                         | 6                     | 0.01                       |
| CNH   | 700      | Chongqing Brewery Co Ltd 'A'                               | 6                     | 0.01                       |
| CNH   | 510      | Eastroc Beverage Group Co Ltd 'A'                          | 15                    | 0.03                       |
| CNH   | 1,703    | Hebei Yangyuan Zhihui Beverage Co Ltd 'A'                  | 5                     | 0.01                       |
| CNH   | 1,900    | Jiangsu King's Luck Brewery JSC Ltd 'A'                    | 12                    | 0.02                       |
| CNH   | 2,200    | Jiangsu Yanghe Distillery Co Ltd 'A'                       | 26                    | 0.04                       |
| CNH   | 1,797    | Kweichow Moutai Co Ltd 'A'                                 | 378                   | 0.63                       |
| CNH   | 2,200    | Luzhou Laojiao Co Ltd 'A'                                  | 42                    | 0.07                       |
| HKD   | 49,000   | Nongfu Spring Co Ltd 'H'                                   | 208                   | 0.35                       |
| CNH   | 1,780    | Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'              | 50                    | 0.08                       |
| CNH   | 1,100    | Tsingtao Brewery Co Ltd 'A'                                | 11                    | 0.02                       |
| HKD   | 14,000   | Tsingtao Brewery Co Ltd 'H'                                | 88                    | 0.15                       |
| CNH   | 5,600    | Wuliangye Yibin Co Ltd 'A'                                 | 113                   | 0.19                       |
| CNH   | 400      | Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'    | 7                     | 0.01                       |
| CNH   | 1,000    | Angel Yeast Co Ltd 'A'                                     | 5                     | 0.01                       |
| CNH   | 466      | Anjoy Foods Group Co Ltd 'A'                               | 6                     | 0.01                       |
| CNH   | 6,784    | Foshan Haitian Flavouring & Food Co Ltd 'A'                | 42                    | 0.07                       |
| CNH   | 4,900    | Henan Shuanghui Investment & Development Co Ltd 'A'        | 17                    | 0.03                       |
| CNH   | 8,500    | Inner Mongolia Yili Industrial Group Co Ltd 'A'            | 33                    | 0.06                       |
| CNH   | 1,800    | Yihai Kerry Arawana Holdings Co Ltd 'A'                    | 8                     | 0.01                       |
| CNH   | 927      | Bloomage Biotechnology Corp Ltd 'A'                        | 8                     | 0.01                       |
| CNH   | 13,031   | Aier Eye Hospital Group Co Ltd 'A'                         | 26                    | 0.04                       |
| CNH   | 7,600    | Zhejiang China Commodities City Group Co Ltd 'A'           | 15                    | 0.03                       |
| CNH   | 500      | Anker Innovations Technology Co Ltd 'A'                    | 6                     | 0.01                       |
| CNH   | 280      | Beijing Roborock Technology Co Ltd 'A'                     | 8                     | 0.01                       |
| CNH   | 400      | Ecovacs Robotics Co Ltd 'A'                                | 3                     | 0.00                       |
| CNH   | 4,000    | Gree Electric Appliances Inc of Zhuhai 'A'                 | 23                    | 0.04                       |
| CNH   | 5,400    | Haier Smart Home Co Ltd 'A'                                | 21                    | 0.04                       |
| HKD   | 35,000   | Haier Smart Home Co Ltd 'H'                                | 119                   | 0.20                       |
| CNH   | 1,000    | Hisense Home Appliances Group Co Ltd 'A'                   | 4                     | 0.01                       |
| HKD   | 5,000    | Hisense Home Appliances Group Co Ltd 'H'                   | 14                    | 0.02                       |
| CNH   | 3,600    | Midea Group Co Ltd 'A'                                     | 35                    | 0.06                       |
| CNH   | 720      | Oppein Home Group Inc 'A'                                  | 7                     | 0.01                       |
| CNH   | 800      | Zhejiang Supor Co Ltd 'A'                                  | 6                     | 0.01                       |
| HKD   | 22,000   | TravelSky Technology Ltd 'H'                               | 30                    | 0.05                       |
| CNH   | 1,300    | Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'   | 13                    | 0.02                       |
| CNH   | 1,670    | China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A' | 10                    | 0.02                       |
| CNH   | 1,000    | Dong-E-E-Jiao Co Ltd 'A'                                   | 8                     | 0.01                       |
| CNH   | 9,312    | Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'                 | 65                    | 0.11                       |
| CNH   | 2,380    | Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'              | 6                     | 0.01                       |
| CNH   | 2,100    | Sichuan Kelun Pharmaceutical Co Ltd 'A'                    | 9                     | 0.01                       |
| CNH   | 2,620    | Yunnan Baiyao Group Co Ltd 'A'                             | 21                    | 0.04                       |
| CNH   | 900      | Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'           | 29                    | 0.05                       |
| CNH   | 2,600    | China Tourism Group Duty Free Corp Ltd 'A'                 | 25                    | 0.04                       |
| CNH   | 6,700    | HLA Group Corp Ltd 'A'                                     | 6                     | 0.01                       |
| CNH   | 1,528    | Yifeng Pharmacy Chain Co Ltd 'A'                           | 5                     | 0.01                       |

| Currency  | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.71%) (continued)</b>                  |          |   |                       |                            |
| <b>People's Republic of China (30 November 2023: 5.80%) (continued)</b> |          |   |                       |                            |
| CNH   | 46,900   | China United Network Communications Ltd 'A'         | 33                    | 0.06                       |
| <b>Total People's Republic of China</b>                                 |          |   | <b>2,972</b>          | <b>4.99</b>                |
| <b>Philippines (30 November 2023: 0.47%)</b>                            |          |   |                       |                            |
| PHP   | 60,382   | JG Summit Holdings Inc                              | 23                    | 0.04                       |
| PHP   | 5,205    | SM Investments Corp                                 | 77                    | 0.13                       |
| PHP   | 20,090   | Universal Robina Corp                               | 27                    | 0.04                       |
| PHP   | 9,050    | Jollibee Foods Corp                                 | 40                    | 0.07                       |
| PHP   | 1,805    | PLDT Inc  | 40                    | 0.07                       |
| <b>Total Philippines</b>  |          |   | <b>207</b>            | <b>0.35</b>                |
| <b>Poland (30 November 2023: 0.36%)</b>                                 |          |   |                       |                            |
| PLN   | 22       | LPP SA  | 85                    | 0.14                       |
| PLN   | 1,174    | Dino Polska SA^                                     | 111                   | 0.19                       |
| <b>Total Poland</b>   |          |   | <b>196</b>            | <b>0.33</b>                |
| <b>Portugal (30 November 2023: 0.24%)</b>                               |          |   |                       |                            |
| EUR   | 5,513    | Jeronimo Martins SGPS SA                            | 107                   | 0.18                       |
| <b>Total Portugal</b>   |          |   | <b>107</b>            | <b>0.18</b>                |
| <b>Republic of South Korea (30 November 2023: 3.03%)</b>                |          |   |                       |                            |
| KRW   | 2,030    | KT&G Corp   | 177                   | 0.30                       |
| KRW   | 4,363    | Korean Air Lines Co Ltd                             | 81                    | 0.14                       |
| KRW   | 2,473    | Kia Corp  | 165                   | 0.28                       |
| KRW   | 940      | Hyundai Mobis Co Ltd                                | 162                   | 0.27                       |
| KRW   | 593      | Amorepacific Corp^                                  | 44                    | 0.08                       |
| KRW   | 193      | LG H&H Co Ltd                                       | 43                    | 0.07                       |
| KRW   | 147      | CJ CheilJedang Corp^                                | 28                    | 0.05                       |
| KRW   | 450      | Orion Corp  | 33                    | 0.05                       |
| KRW   | 1,185    | Coway Co Ltd  | 56                    | 0.09                       |
| KRW   | 1,494    | LG Electronics Inc                                  | 96                    | 0.16                       |
| KRW   | 319      | NCSOFT Corp   | 54                    | 0.09                       |
| KRW   | 3,684    | Celltrion Inc                                       | 494                   | 0.83                       |
| KRW   | 145      | Hanmi Pharm Co Ltd                                  | 28                    | 0.05                       |
| KRW   | 1,263    | Yuhan Corp  | 105                   | 0.17                       |
| KRW   | 551      | Krafton Inc^  | 123                   | 0.21                       |
| KRW   | 368      | Netmarble Corp                                      | 14                    | 0.02                       |
| KRW   | 5,074    | LG Uplus Corp                                       | 42                    | 0.07                       |
| <b>Total Republic of South Korea</b>                                    |          |   | <b>1,745</b>          | <b>2.93</b>                |
| <b>Russian Federation (30 November 2023: 0.00%)</b>                     |          |   |                       |                            |
| RUB   | 25,500   | Mobile TeleSystems PJSC <sup>7</sup> / <sub>8</sub> | -                     | 0.00                       |
| <b>Total Russian Federation</b>   |          |   | <b>-</b>              | <b>0.00</b>                |
| <b>Saudi Arabia (30 November 2023: 1.13%)</b>                           |          |   |                       |                            |
| SAR   | 5,418    | Almarai Co JSC                                      | 81                    | 0.13                       |
| SAR   | 6,273    | Savola Group  | 40                    | 0.07                       |
| SAR   | 809      | Dallah Healthcare Co                                | 33                    | 0.06                       |
| SAR   | 2,083    | Dr Sulaiman Al Habib Medical Services Group Co      | 149                   | 0.25                       |
| SAR   | 2,314    | Mouwasat Medical Services Co                        | 56                    | 0.09                       |
| SAR   | 923      | Nahdi Medical Co                                    | 29                    | 0.05                       |
| SAR   | 13,990   | Jarir Marketing Co                                  | 47                    | 0.08                       |
| SAR   | 9,258    | Ethiad Etisalat Co                                  | 136                   | 0.23                       |
| <b>Total Saudi Arabia</b>   |          |   | <b>571</b>            | <b>0.96</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.71%) (continued)</b> |          |   |                       |                            |
| <b>Singapore (30 November 2023: 0.38%)</b>             |          |   |                       |                            |
| SGD  | 38,000   | Wilmar International Ltd                  | 87                    | 0.15                       |
| SGD  | 22,800   | Singapore Airlines Ltd <sup>^</sup>       | 108                   | 0.18                       |
|  |          | <b>Total Singapore</b>                    | <b>195</b>            | <b>0.33</b>                |
| <b>South Africa (30 November 2023: 2.36%)</b>          |          |   |                       |                            |
| ZAR  | 11,425   | Shoprite Holdings Ltd                     | 187                   | 0.31                       |
| ZAR  | 18,194   | Woolworths Holdings Ltd                   | 63                    | 0.11                       |
| ZAR  | 2,827    | Naspers Ltd 'N'                           | 637                   | 1.07                       |
| ZAR  | 5,637    | Clicks Group Ltd                          | 123                   | 0.20                       |
| ZAR  | 44,973   | Pepkor Holdings Ltd <sup>^</sup>          | 66                    | 0.11                       |
| ZAR  | 41,243   | MTN Group Ltd                             | 184                   | 0.31                       |
| ZAR  | 14,892   | Vodacom Group Ltd                         | 84                    | 0.14                       |
|  |          | <b>Total South Africa</b>                 | <b>1,344</b>          | <b>2.25</b>                |
| <b>Spain (30 November 2023: 0.00%)</b>                 |          |   |                       |                            |
| EUR  | 3,721    | Amadeus IT Group SA                       | 261                   | 0.44                       |
|  |          | <b>Total Spain</b>                        | <b>261</b>            | <b>0.44</b>                |
| <b>Sweden (30 November 2023: 0.51%)</b>                |          |   |                       |                            |
| <b>Switzerland (30 November 2023: 0.70%)</b>           |          |   |                       |                            |
| GBP  | 3,066    | Coca-Cola HBC AG                          | 109                   | 0.18                       |
| CHF  | 1,224    | Logitech International SA RegS            | 100                   | 0.17                       |
| CHF  | 643      | Avolta AG                                 | 24                    | 0.04                       |
| CHF  | 5,885    | Cie Financiere Richemont SA RegS          | 820                   | 1.38                       |
| CHF  | 361      | Swatch Group AG <sup>^</sup>              | 65                    | 0.11                       |
|  |          | <b>Total Switzerland</b>                  | <b>1,118</b>          | <b>1.88</b>                |
| <b>Taiwan (30 November 2023: 2.64%)</b>                |          |   |                       |                            |
| TWD  | 26,000   | China Airlines Ltd                        | 20                    | 0.03                       |
| TWD  | 37,000   | Eva Airways Corp                          | 47                    | 0.08                       |
| TWD  | 30,000   | Pou Chen Corp                             | 38                    | 0.07                       |
| TWD  | 30,000   | Cheng Shin Rubber Industry Co Ltd         | 47                    | 0.08                       |
| TWD  | 37,000   | Acer Inc                                  | 43                    | 0.07                       |
| TWD  | 103,608  | Uni-President Enterprises Corp            | 270                   | 0.45                       |
| TWD  | 7,640    | Hotai Motor Co Ltd                        | 144                   | 0.24                       |
| TWD  | 12,000   | President Chain Store Corp                | 100                   | 0.17                       |
| TWD  | 89,000   | Chunghwa Telecom Co Ltd                   | 337                   | 0.56                       |
| TWD  | 40,000   | Far EasTone Telecommunications Co Ltd     | 111                   | 0.19                       |
| TWD  | 43,000   | Taiwan Mobile Co Ltd                      | 149                   | 0.25                       |
|  |          | <b>Total Taiwan</b>                       | <b>1,306</b>          | <b>2.19</b>                |
| <b>Thailand (30 November 2023: 1.84%)</b>              |          |   |                       |                            |
| THB  | 68,900   | Charoen Pokphand Foods PCL NVDR           | 48                    | 0.08                       |
| THB  | 270,100  | Bangkok Dusit Medical Services PCL NVDR   | 199                   | 0.33                       |
| THB  | 14,300   | Bumrungrad Hospital PCL NVDR <sup>^</sup> | 87                    | 0.15                       |
| THB  | 28,800   | Minor International PCL NVDR              | 22                    | 0.04                       |

| Currency   | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.71%) (continued)</b>   |          |   |                       |                            |
| <b>Thailand (30 November 2023: 1.84%) (continued)</b>  |          |   |                       |                            |
| THB  | 65,400   | PTT Oil & Retail Business PCL NVDR <sup>^</sup> | 27                    | 0.04                       |
| THB  | 40,400   | Central Retail Corp PCL NVDR <sup>^</sup>       | 39                    | 0.07                       |
| THB  | 139,800  | CP ALL PCL NVDR                                 | 250                   | 0.42                       |
| THB  | 140,600  | Home Product Center PCL NVDR <sup>^</sup>       | 39                    | 0.06                       |
| THB  | 29,000   | Advanced Info Service PCL NVDR                  | 241                   | 0.41                       |
| THB  | 247,370  | True Corp PCL NVDR <sup>^</sup>                 | 80                    | 0.13                       |
| THB  | 49,057   | CP Axtra PCL NVDR <sup>^</sup>                  | 50                    | 0.08                       |
|  |          | <b>Total Thailand</b>                           | <b>1,082</b>          | <b>1.81</b>                |
| <b>Turkey (30 November 2023: 0.49%)</b>  |          |   |                       |                            |
| TRY  | 6,532    | Turk Hava Yollari AO                            | 54                    | 0.09                       |
| TRY  | 670      | Ford Otomotiv Sanayi AS                         | 19                    | 0.03                       |
| TRY  | 13,427   | Coca-Cola Icecek AS                             | 20                    | 0.03                       |
| TRY  | 10,789   | BIM Birlesik Magazalar AS <sup>^</sup>          | 147                   | 0.25                       |
| TRY  | 28,688   | Turkcell Iletisim Hizmetleri AS                 | 75                    | 0.13                       |
|  |          | <b>Total Turkey</b>                             | <b>315</b>            | <b>0.53</b>                |
| <b>United Arab Emirates (30 November 2023: 0.24%)</b>  |          |   |                       |                            |
| AED  | 74,570   | Abu Dhabi National Oil Co for Distribution PJSC | 70                    | 0.12                       |
| AED  | 65,188   | Americana Restaurants International Plc         | 38                    | 0.06                       |
|  |          | <b>Total United Arab Emirates</b>               | <b>108</b>            | <b>0.18</b>                |
| <b>United Kingdom (30 November 2023: 2.92%)</b>  |          |   |                       |                            |
| GBP  | 31,402   | Unilever Plc                                    | 1,876                 | 3.15                       |
| GBP  | 1,439    | Hikma Pharmaceuticals Plc                       | 35                    | 0.06                       |
|  |          | <b>Total United Kingdom</b>                     | <b>1,911</b>          | <b>3.21</b>                |
| <b>United States (30 November 2023: 18.38%)</b>  |          |   |                       |                            |
| USD  | 15,558   | Tesla Inc                                       | 5,370                 | 9.01                       |
| USD  | 1,195    | Brown-Forman Corp 'B' <sup>^</sup>              | 50                    | 0.08                       |
| USD  | 44,248   | Coca-Cola Co                                    | 2,836                 | 4.76                       |
| USD  | 1,486    | BioMarin Pharmaceutical Inc                     | 98                    | 0.16                       |
| USD  | 2,182    | Kellanova                                       | 177                   | 0.30                       |
| USD  | 5,682    | Las Vegas Sands Corp                            | 302                   | 0.51                       |
| USD  | 1,133    | Wynn Resorts Ltd                                | 107                   | 0.18                       |
| USD  | 823      | MercadoLibre Inc                                | 1,634                 | 2.74                       |
| USD  | 3,114    | Netflix Inc                                     | 2,761                 | 4.63                       |
| USD  | 9,438    | Yum China Holdings Inc                          | 439                   | 0.74                       |
|  |          | <b>Total United States</b>                      | <b>13,774</b>         | <b>23.11</b>               |
| <b>Total investments in equities</b>   |          |   | <b>59,810</b>         | <b>100.35</b>              |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   | <b>59,810</b>         | <b>100.35</b>              |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM CONSUMER GROWTH UCITS ETF (continued)

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description  | Fair value USD'000 | % of net asset value |
|--|----------|-----------------|--|--------------------|----------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.00%)</b> |          |                 |  |                    |                      |
| <b>Exchange traded futures contracts (30 November 2023: 0.00%)</b>                               |          |                 |  |                    |                      |
| <b>United States</b>   |          |                 |  |                    |                      |
| 1  | USD      | 69              | MSCI Emerging Markets Asia Index Futures December 2024 | -                  | 0.00                 |
| <b>Total United States</b>   |          |                 |  | -                  | <b>0.00</b>          |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |  | -                  | <b>0.00</b>          |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |  | -                  | <b>0.00</b>          |

|  | Fair value USD'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss    | 59,810             | 100.35  |
| Cash and margin cash   | 173                | 0.29  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b> |
| USD  | 957                | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>                                       |
| <b>Total cash equivalents</b>                                  |                    | <b>1</b>  |
| <b>Other assets and liabilities</b>                            |                    | <b>(380)</b>  |
| <b>Net asset value attributable to redeemable shareholders</b> |                    | <b>59,604</b>   |

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

<sup>‡</sup>Security fully or partially on loan.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.27                     |
| Financial derivative instruments dealt in on a regulated market        | 0.00                      |
| Other assets   | 0.73                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure USD'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 69                          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EMU CLIMATE TRANSITION AWARE UCITS ETF  
As at 30 November 2024

| Currency   | Holdings | Investment                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|-------------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                     |                       |                            |
| <b>Equities</b>  |          |                                     |                       |                            |
| <b>Austria</b>   |          |                                     |                       |                            |
| EUR  | 205      | Erste Group Bank AG                 | 11                    | 0.57                       |
| EUR  | 34       | Verbund AG                          | 2                     | 0.11                       |
|  |          | <b>Total Austria</b>                | <b>13</b>             | <b>0.68</b>                |
| <b>Belgium</b>   |          |                                     |                       |                            |
| EUR  | 432      | Anheuser-Busch InBev SA             | 22                    | 1.15                       |
| EUR  | 10       | D'ieren Group                       | 2                     | 0.11                       |
| EUR  | 15       | Elia Group SA                       | 1                     | 0.05                       |
| EUR  | 56       | Groupe Bruxelles Lambert NV         | 4                     | 0.21                       |
| EUR  | 62       | UCB SA                              | 11                    | 0.57                       |
| EUR  | 84       | Warehouses De Pauw CVA (REIT)       | 2                     | 0.10                       |
|  |          | <b>Total Belgium</b>                | <b>42</b>             | <b>2.19</b>                |
| <b>Finland</b>   |          |                                     |                       |                            |
| EUR  | 1,906    | Nordea Bank Abp                     | 20                    | 1.04                       |
| EUR  | 131      | Kesko Oyj 'B'                       | 3                     | 0.16                       |
| EUR  | 245      | UPM-Kymmene Oyj                     | 6                     | 0.31                       |
| EUR  | 299      | Sampo Oyj 'A'                       | 12                    | 0.63                       |
| EUR  | 151      | Kone Oyj 'B'                        | 7                     | 0.36                       |
| EUR  | 226      | Wartsila Oyj Abp                    | 4                     | 0.21                       |
| EUR  | 248      | Metso Oyj                           | 2                     | 0.10                       |
| EUR  | 182      | Neste Oyj                           | 3                     | 0.16                       |
| EUR  | 236      | Stora Enso Oyj 'R'                  | 2                     | 0.11                       |
| EUR  | 51       | Orion Oyj 'B'                       | 2                     | 0.10                       |
| EUR  | 85       | Elisa Oyj                           | 4                     | 0.21                       |
|  |          | <b>Total Finland</b>                | <b>65</b>             | <b>3.39</b>                |
| <b>France</b>  |          |                                     |                       |                            |
| EUR  | 135      | Publicis Groupe SA                  | 14                    | 0.73                       |
| EUR  | 158      | Safran SA                           | 35                    | 1.83                       |
| EUR  | 38       | Thales SA                           | 5                     | 0.26                       |
| EUR  | 14       | Hermes International SCA            | 29                    | 1.51                       |
| EUR  | 32       | Kering SA                           | 7                     | 0.36                       |
| EUR  | 117      | LVMH Moet Hennessy Louis Vuitton SE | 69                    | 3.60                       |
| EUR  | 87       | Renault SA                          | 4                     | 0.21                       |
| EUR  | 607      | BNP Paribas SA                      | 34                    | 1.77                       |
| EUR  | 622      | Credit Agricole SA                  | 8                     | 0.42                       |
| EUR  | 440      | Societe Generale SA                 | 11                    | 0.57                       |
| EUR  | 94       | Pernod Ricard SA                    | 10                    | 0.52                       |
| EUR  | 264      | Air Liquide SA                      | 42                    | 2.19                       |
| EUR  | 27       | Arkema SA                           | 2                     | 0.10                       |
| EUR  | 143      | Bureau Veritas SA                   | 4                     | 0.21                       |
| EUR  | 146      | Edenred SE                          | 5                     | 0.26                       |
| EUR  | 67       | Capgemini SE                        | 10                    | 0.52                       |
| EUR  | 25       | Teleperformance SE                  | 2                     | 0.11                       |
| EUR  | 110      | L'Oreal SA                          | 36                    | 1.88                       |
| EUR  | 104      | Rexel SA                            | 3                     | 0.16                       |
| EUR  | 40       | Amundi SA                           | 3                     | 0.16                       |
| EUR  | 19       | Eurazeo SE                          | 1                     | 0.05                       |
| EUR  | 236      | Schneider Electric SE               | 57                    | 2.97                       |
| EUR  | 833      | Engie SA                            | 13                    | 0.68                       |
| EUR  | 87       | Bouygues SA                         | 2                     | 0.10                       |
| EUR  | 32       | Eiffage SA                          | 3                     | 0.16                       |
| EUR  | 219      | Vinci SA                            | 22                    | 1.15                       |
| EUR  | 50       | La Francaise des Jeux SACA          | 2                     | 0.10                       |
| EUR  | 296      | Danone SA                           | 19                    | 0.99                       |
| EUR  | 36       | Sodexo SA                           | 3                     | 0.16                       |

| Currency                    | Holdings | Investment                         | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------|----------|------------------------------------|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |                                    |                       |                            |
| <b>France (continued)</b>   |          |                                    |                       |                            |
| EUR                         | 12       | Sartorius Stedim Biotech           | 2                     | 0.10                       |
| EUR                         | 19       | BioMerieux                         | 2                     | 0.10                       |
| EUR                         | 13       | SEB SA                             | 1                     | 0.05                       |
| EUR                         | 336      | Bolloré SE                         | 2                     | 0.10                       |
| EUR                         | 427      | Vivendi SE                         | 4                     | 0.21                       |
| EUR                         | 158      | Alstom SA                          | 3                     | 0.16                       |
| EUR                         | 986      | TotalEnergies SE                   | 54                    | 2.82                       |
| EUR                         | 17       | Ipsen SA                           | 2                     | 0.11                       |
| EUR                         | 527      | Sanofi SA                          | 48                    | 2.50                       |
| EUR                         | 24       | Covivio SA (REIT)                  | 1                     | 0.05                       |
| EUR                         | 21       | Gecina SA (REIT)                   | 2                     | 0.10                       |
| EUR                         | 84       | Klepierre SA (REIT)                | 3                     | 0.16                       |
| EUR                         | 54       | Unibail-Rodamco-Westfield (REIT)   | 4                     | 0.21                       |
| EUR                         | 294      | Dassault Systemes SE               | 10                    | 0.52                       |
| EUR                         | 1,102    | Orange SA                          | 11                    | 0.57                       |
| EUR                         | 141      | Getlink SE                         | 2                     | 0.10                       |
| EUR                         | 322      | Veolia Environnement SA            | 9                     | 0.47                       |
|                             |          | <b>Total France</b>                | <b>615</b>            | <b>32.06</b>               |
| <b>Germany</b>              |          |                                    |                       |                            |
| EUR                         | 91       | adidas AG                          | 20                    | 1.04                       |
| EUR                         | 65       | Puma SE                            | 3                     | 0.16                       |
| EUR                         | 166      | Bayerische Motoren Werke AG        | 12                    | 0.63                       |
| EUR                         | 25       | Bayerische Motoren Werke AG (Pref) | 1                     | 0.05                       |
| EUR                         | 70       | Dr Ing hc F Porsche AG (Pref)      | 4                     | 0.21                       |
| EUR                         | 428      | Mercedes-Benz Group AG             | 23                    | 1.20                       |
| EUR                         | 120      | Volkswagen AG (Pref)               | 10                    | 0.52                       |
| EUR                         | 63       | Continental AG                     | 4                     | 0.21                       |
| EUR                         | 755      | Commerzbank AG                     | 11                    | 0.57                       |
| EUR                         | 531      | BASF SE                            | 23                    | 1.20                       |
| EUR                         | 160      | Evonik Industries AG               | 3                     | 0.15                       |
| EUR                         | 81       | Symrise AG                         | 8                     | 0.42                       |
| EUR                         | 61       | Beiersdorf AG                      | 7                     | 0.36                       |
| EUR                         | 150      | Deutsche Boerse AG                 | 33                    | 1.72                       |
| EUR                         | 1,409    | E.ON SE                            | 17                    | 0.89                       |
| EUR                         | 16       | Sartorius AG (Pref)                | 3                     | 0.16                       |
| EUR                         | 26       | Carl Zeiss Meditec AG              | 2                     | 0.10                       |
| EUR                         | 177      | Siemens Healthineers AG            | 9                     | 0.47                       |
| EUR                         | 64       | Henkel AG & Co KGaA                | 5                     | 0.26                       |
| EUR                         | 103      | Henkel AG & Co KGaA (Pref)         | 8                     | 0.42                       |
| EUR                         | 47       | Hannover Rueck SE                  | 12                    | 0.63                       |
| EUR                         | 115      | Delivery Hero SE                   | 4                     | 0.21                       |
| EUR                         | 59       | Scout24 SE                         | 5                     | 0.26                       |
| EUR                         | 95       | GEA Group AG                       | 5                     | 0.26                       |
| EUR                         | 46       | Knorr-Bremse AG                    | 3                     | 0.16                       |
| EUR                         | 442      | Siemens AG RegS                    | 81                    | 4.22                       |
| EUR                         | 623      | Bayer AG RegS                      | 12                    | 0.63                       |
| EUR                         | 78       | Merck KGaA                         | 11                    | 0.57                       |
| EUR                         | 105      | Zalando SE                         | 3                     | 0.16                       |
| EUR                         | 559      | SAP SE                             | 126                   | 6.57                       |
| EUR                         | 593      | Deutsche Post AG                   | 21                    | 1.09                       |
|                             |          | <b>Total Germany</b>               | <b>489</b>            | <b>25.50</b>               |
| <b>Ireland</b>              |          |                                    |                       |                            |
| EUR                         | 1,069    | AIB Group Plc                      | 6                     | 0.31                       |
| EUR                         | 655      | Bank of Ireland Group Plc          | 5                     | 0.26                       |
| EUR                         | 71       | Kingspan Group Plc                 | 5                     | 0.26                       |
| EUR                         | 71       | Kerry Group Plc 'A'                | 7                     | 0.37                       |
|                             |          | <b>Total Ireland</b>               | <b>23</b>             | <b>1.20</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Currency                    | Holdings | Investment                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency                       | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------|----------|--|-----------------------|----------------------------|--------------------------------|----------|--|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |  |                       |                            | <b>Equities (continued)</b>    |          |  |                       |                            |
| <b>Italy</b>                |          |  |                       |                            | <b>Netherlands (continued)</b> |          |  |                       |                            |
| EUR                         | 178      | Leonardo SpA                                   | 4                     | 0.21                       | EUR                            | 92       | ASR Nederland NV   | 4                     | 0.21                       |
| EUR                         | 601      | BPER Banca SpA                                 | 4                     | 0.21                       | EUR                            | 168      | NN Group NV  | 8                     | 0.42                       |
| EUR                         | 369      | FinecoBank Banca Fineco SpA                    | 6                     | 0.31                       | EUR                            | 593      | Prosus NV  | 23                    | 1.20                       |
| EUR                         | 8,838    | Intesa Sanpaolo SpA                            | 32                    | 1.67                       | EUR                            | 21       | ASM International NV   | 11                    | 0.57                       |
| EUR                         | 302      | Mediobanca Banca di Credito Finanziario SpA    | 4                     | 0.21                       | EUR                            | 174      | ASML Holding NV  | 114                   | 5.95                       |
| EUR                         | 890      | UniCredit SpA                                  | 32                    | 1.67                       | EUR                            | 2,326    | Koninklijke KPN NV   | 9                     | 0.47                       |
| EUR                         | 311      | Nexi SpA                                       | 2                     | 0.10                       |                                |          | <b>Total Netherlands</b>   | <b>333</b>            | <b>17.36</b>               |
| EUR                         | 3,756    | Enel SpA                                       | 26                    | 1.36                       |                                |          |  |                       |                            |
| EUR                         | 233      | Infrastrutture Wireless Italiane SpA           | 2                     | 0.10                       |                                |          | <b>Portugal</b>  |                       |                            |
| EUR                         | 931      | Snam SpA                                       | 4                     | 0.21                       | EUR                            | 1,465    | EDP SA   | 5                     | 0.26                       |
| EUR                         | 124      | Prysmian SpA                                   | 8                     | 0.42                       |                                |          | <b>Total Portugal</b>  | <b>5</b>              | <b>0.26</b>                |
| EUR                         | 58       | Amplifon SpA                                   | 1                     | 0.05                       |                                |          |  |                       |                            |
| EUR                         | 49       | Recordati Industria Chimica e Farmaceutica SpA | 3                     | 0.16                       |                                |          | <b>Spain</b>   |                       |                            |
| EUR                         | 101      | Moncler SpA                                    | 5                     | 0.26                       | EUR                            | 3,287    | Banco de Sabadell SA   | 6                     | 0.31                       |
| EUR                         | 5,998    | Telecom Italia SpA                             | 1                     | 0.05                       | EUR                            | 9,363    | Banco Santander SA   | 41                    | 2.14                       |
|                             |          | <b>Total Italy</b>                             | <b>134</b>            | <b>6.99</b>                | EUR                            | 2,501    | CaixaBank SA   | 13                    | 0.68                       |
|                             |          |  |                       |                            | EUR                            | 159      | EDP Renovaveis SA  | 2                     | 0.10                       |
|                             |          | <b>Luxembourg</b>                              |                       |                            | EUR                            | 2,830    | Iberdrola SA   | 38                    | 1.98                       |
| EUR                         | 188      | Tenaris SA                                     | 3                     | 0.16                       | EUR                            | 19       | Acciona SA   | 2                     | 0.10                       |
| EUR                         | 99       | InPost SA                                      | 2                     | 0.10                       | EUR                            | 78       | ACS Actividades de Construccion y Servicios SA   | 3                     | 0.16                       |
|                             |          | <b>Total Luxembourg</b>                        | <b>5</b>              | <b>0.26</b>                | EUR                            | 34       | Aena SME SA  | 7                     | 0.37                       |
|                             |          |  |                       |                            | EUR                            | 317      | Cellnex Telecom SA   | 11                    | 0.57                       |
|                             |          | <b>Netherlands</b>                             |                       |                            | EUR                            | 192      | Amadeus IT Group SA  | 13                    | 0.68                       |
| EUR                         | 259      | Airbus SE                                      | 38                    | 1.98                       | EUR                            | 491      | Industria de Diseno Textil SA  | 25                    | 1.30                       |
| EUR                         | 852      | Stellantis NV                                  | 11                    | 0.57                       |                                |          | <b>Total Spain</b>   | <b>161</b>            | <b>8.39</b>                |
| EUR                         | 269      | ABN AMRO Bank NV - CVA                         | 4                     | 0.21                       |                                |          |  |                       |                            |
| EUR                         | 1,996    | ING Groep NV                                   | 29                    | 1.51                       |                                |          | <b>Switzerland</b>   |                       |                            |
| EUR                         | 284      | Davide Campari-Milano NV <sup>^</sup>          | 2                     | 0.10                       | EUR                            | 362      | Siemens Energy AG  | 18                    | 0.94                       |
| EUR                         | 131      | Heineken NV                                    | 9                     | 0.47                       |                                |          | <b>Total Switzerland</b>   | <b>18</b>             | <b>0.94</b>                |
| EUR                         | 59       | JDE Peet's NV                                  | 1                     | 0.05                       |                                |          |  |                       |                            |
| EUR                         | 79       | Akzo Nobel NV                                  | 4                     | 0.21                       |                                |          | <b>United Kingdom</b>  |                       |                            |
| EUR                         | 51       | Randstad NV                                    | 2                     | 0.10                       | USD                            | 94       | Coca-Cola Europacific Partners Plc   | 7                     | 0.36                       |
| EUR                         | 105      | Wolters Kluwer NV                              | 17                    | 0.89                       |                                |          | <b>Total United Kingdom</b>  | <b>7</b>              | <b>0.36</b>                |
| USD                         | 86       | AerCap Holdings NV                             | 8                     | 0.42                       |                                |          |  |                       |                            |
| EUR                         | 49       | Euronext NV                                    | 5                     | 0.26                       |                                |          | <b>Total investments in equities</b>   | <b>1,910</b>          | <b>99.58</b>               |
| EUR                         | 210      | Ferrovial SE                                   | 8                     | 0.42                       |                                |          |  |                       |                            |
| EUR                         | 492      | Universal Music Group NV                       | 11                    | 0.57                       |                                |          | <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> | <b>1,910</b>          | <b>99.58</b>               |
| EUR                         | 372      | Koninklijke Philips NV                         | 10                    | 0.52                       |                                |          |  |                       |                            |
| EUR                         | 135      | QIAGEN NV                                      | 5                     | 0.26                       |                                |          |  |                       |                            |

| Number of contracts  | Currency | Notional amount | Description                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|-----------------|--|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market</b>       |          |                 |  |                       |                            |
| <b>Exchange traded futures contracts</b>                                     |          |                 |  |                       |                            |
| <b>Germany</b>   |          |                 |  |                       |                            |
| 1  | EUR      | 5               | Micro Euro Stoxx Index Futures December 2024 | -                     | 0.00                       |
| <b>Total Germany</b>   |          |                 |  | <b>-</b>              | <b>0.00</b>                |
| <b>Total unrealised loss on exchange traded futures contracts</b>            |          |                 |  | <b>-</b>              | <b>0.00</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b> |          |                 |  | <b>-</b>              | <b>0.00</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EMU CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

|  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss      | 1,910                 | 99.58                      |
| Total financial liabilities at fair value through profit or loss | -                     | 0.00                       |
| Cash and margin cash   | 8                     | 0.42                       |
| Other assets and liabilities                                     | (0)                   | 0.00                       |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>1,918</b>          | <b>100.00</b>              |

\*Security fully or partially on loan.

| Analysis of total assets   | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.58                           |
| Other assets   | 0.42                            |
| Total assets   | 100.00                          |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying<br>Exposure<br>EUR'000 |
|----------------------------------|-----------------------------------|
| Exchange traded future contracts | 5                                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE CLIMATE TRANSITION AWARE UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|-------------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                     |                       |                            |
| <b>Equities</b>  |          |                                     |                       |                            |
| <b>Austria</b>   |          |                                     |                       |                            |
| EUR  | 50       | Verbund AG                          | 4                     | 0.07                       |
|  |          | <b>Total Austria</b>                | <b>4</b>              | <b>0.07</b>                |
| <b>Belgium</b>   |          |                                     |                       |                            |
| EUR  | 660      | Anheuser-Busch InBev SA             | 33                    | 0.57                       |
| EUR  | 14       | D'ieteren Group                     | 3                     | 0.05                       |
| EUR  | 21       | Elia Group SA                       | 2                     | 0.03                       |
| EUR  | 86       | Groupe Bruxelles Lambert NV         | 6                     | 0.10                       |
| EUR  | 98       | UCB SA                              | 18                    | 0.31                       |
| EUR  | 129      | Warehouses De Pauw CVA (REIT)       | 3                     | 0.05                       |
|  |          | <b>Total Belgium</b>                | <b>65</b>             | <b>1.11</b>                |
| <b>Denmark</b>   |          |                                     |                       |                            |
| DKK  | 617      | Danske Bank AS                      | 17                    | 0.29                       |
| DKK  | 65       | Carlsberg AS 'B'                    | 6                     | 0.10                       |
| DKK  | 45       | Genmab AS                           | 9                     | 0.15                       |
| DKK  | 246      | Novonosis (Novozymes) 'B'           | 14                    | 0.24                       |
| DKK  | 134      | Orsted AS                           | 7                     | 0.12                       |
| DKK  | 707      | Vestas Wind Systems AS              | 10                    | 0.17                       |
| DKK  | 83       | Coloplast AS 'B'                    | 10                    | 0.17                       |
| DKK  | 74       | Demant AS                           | 3                     | 0.05                       |
| DKK  | 294      | Tryg AS                             | 7                     | 0.12                       |
| DKK  | 2,297    | Novo Nordisk AS 'B'                 | 233                   | 3.99                       |
| DKK  | 60       | Pandora AS                          | 9                     | 0.16                       |
| DKK  | 138      | DSV AS                              | 28                    | 0.48                       |
|  |          | <b>Total Denmark</b>                | <b>353</b>            | <b>6.04</b>                |
| <b>Finland</b>   |          |                                     |                       |                            |
| EUR  | 3,029    | Nordea Bank Abp                     | 32                    | 0.55                       |
| EUR  | 194      | Kesko Oyj 'B'                       | 4                     | 0.07                       |
| EUR  | 382      | UPM-Kymmene Oyj                     | 10                    | 0.17                       |
| EUR  | 461      | Sampo Oyj 'A'                       | 19                    | 0.32                       |
| EUR  | 244      | Kone Oyj 'B'                        | 12                    | 0.21                       |
| EUR  | 365      | Wartsila Oyj Abp                    | 6                     | 0.10                       |
| EUR  | 458      | Metso Oyj                           | 4                     | 0.07                       |
| EUR  | 375      | Neste Oyj                           | 5                     | 0.08                       |
| EUR  | 427      | Stora Enso Oyj 'R'                  | 4                     | 0.07                       |
| EUR  | 111      | Elisa Oyj                           | 5                     | 0.08                       |
| EUR  | 3,820    | Nokia Oyj                           | 15                    | 0.26                       |
|  |          | <b>Total Finland</b>                | <b>116</b>            | <b>1.98</b>                |
| <b>France</b>  |          |                                     |                       |                            |
| EUR  | 169      | Publicis Groupe SA                  | 17                    | 0.29                       |
| EUR  | 268      | Safran SA                           | 59                    | 1.01                       |
| EUR  | 66       | Thales SA                           | 9                     | 0.15                       |
| EUR  | 22       | Hermes International SCA            | 45                    | 0.77                       |
| EUR  | 54       | Kering SA                           | 12                    | 0.21                       |
| EUR  | 195      | LVMH Moet Hennessy Louis Vuitton SE | 116                   | 1.98                       |
| EUR  | 152      | Renault SA                          | 6                     | 0.10                       |
| EUR  | 996      | Credit Agricole SA                  | 13                    | 0.22                       |
| EUR  | 680      | Societe Generale SA                 | 17                    | 0.29                       |
| EUR  | 145      | Pernod Ricard SA                    | 15                    | 0.26                       |
| EUR  | 430      | Air Liquide SA                      | 68                    | 1.16                       |
| EUR  | 43       | Arkema SA                           | 3                     | 0.05                       |
| EUR  | 225      | Bureau Veritas SA                   | 7                     | 0.12                       |
| EUR  | 235      | Edenred SE                          | 7                     | 0.12                       |
| EUR  | 114      | Capgemini SE                        | 17                    | 0.29                       |

| Currency                    | Holdings | Investment                         | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------|----------|------------------------------------|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |                                    |                       |                            |
| <b>France (continued)</b>   |          |                                    |                       |                            |
| EUR                         | 39       | Teleperformance SE                 | 4                     | 0.07                       |
| EUR                         | 171      | L'Oreal SA                         | 56                    | 0.96                       |
| EUR                         | 162      | Rexel SA                           | 4                     | 0.07                       |
| EUR                         | 60       | Amundi SA                          | 4                     | 0.07                       |
| EUR                         | 44       | Eurazeo SE                         | 3                     | 0.05                       |
| EUR                         | 403      | Schneider Electric SE              | 98                    | 1.68                       |
| EUR                         | 1,348    | Engie SA                           | 20                    | 0.34                       |
| EUR                         | 136      | Bouygues SA                        | 4                     | 0.07                       |
| EUR                         | 54       | Eiffage SA                         | 4                     | 0.07                       |
| EUR                         | 369      | Vinci SA                           | 37                    | 0.63                       |
| EUR                         | 74       | La Francaise des Jeux SACA         | 3                     | 0.05                       |
| EUR                         | 388      | Carrefour SA                       | 5                     | 0.09                       |
| EUR                         | 460      | Danone SA                          | 30                    | 0.51                       |
| EUR                         | 59       | Sodexo SA                          | 5                     | 0.09                       |
| EUR                         | 40       | BioMerieux                         | 4                     | 0.07                       |
| EUR                         | 17       | SEB SA                             | 2                     | 0.03                       |
| EUR                         | 520      | Bollore SE                         | 3                     | 0.05                       |
| EUR                         | 515      | Vivendi SE                         | 5                     | 0.09                       |
| EUR                         | 248      | Alstom SA                          | 5                     | 0.09                       |
| EUR                         | 1,946    | TotalEnergies SE                   | 107                   | 1.83                       |
| EUR                         | 27       | Ipsen SA                           | 3                     | 0.05                       |
| EUR                         | 864      | Sanofi SA                          | 80                    | 1.37                       |
| EUR                         | 37       | Covivio SA (REIT)                  | 2                     | 0.03                       |
| EUR                         | 33       | Gecina SA (REIT)                   | 3                     | 0.05                       |
| EUR                         | 153      | Klepierre SA (REIT)                | 4                     | 0.07                       |
| EUR                         | 84       | Unibail-Rodamco-Westfield (REIT)   | 7                     | 0.12                       |
| EUR                         | 494      | Dassault Systemes SE               | 16                    | 0.27                       |
| EUR                         | 1,332    | Orange SA                          | 13                    | 0.22                       |
| EUR                         | 219      | Getlink SE                         | 3                     | 0.05                       |
| EUR                         | 529      | Veolia Environnement SA            | 15                    | 0.26                       |
|                             |          | <b>Total France</b>                | <b>960</b>            | <b>16.42</b>               |
| <b>Germany</b>              |          |                                    |                       |                            |
| EUR                         | 126      | adidas AG                          | 28                    | 0.48                       |
| EUR                         | 85       | Puma SE                            | 4                     | 0.07                       |
| EUR                         | 227      | Bayerische Motoren Werke AG        | 16                    | 0.27                       |
| EUR                         | 47       | Bayerische Motoren Werke AG (Pref) | 3                     | 0.05                       |
| EUR                         | 90       | Dr Ing hc F Porsche AG (Pref)      | 5                     | 0.09                       |
| EUR                         | 586      | Mercedes-Benz Group AG             | 31                    | 0.53                       |
| EUR                         | 161      | Volkswagen AG (Pref)               | 13                    | 0.22                       |
| EUR                         | 994      | Commerzbank AG                     | 15                    | 0.26                       |
| EUR                         | 215      | Evonik Industries AG               | 4                     | 0.07                       |
| EUR                         | 109      | Symrise AG                         | 11                    | 0.19                       |
| EUR                         | 79       | Beiersdorf AG                      | 10                    | 0.17                       |
| EUR                         | 197      | Deutsche Boerse AG                 | 44                    | 0.75                       |
| EUR                         | 1,825    | E.ON SE                            | 22                    | 0.37                       |
| EUR                         | 34       | Carl Zeiss Meditec AG              | 2                     | 0.03                       |
| EUR                         | 236      | Siemens Healthineers AG            | 12                    | 0.21                       |
| EUR                         | 82       | Henkel AG & Co KGaA                | 6                     | 0.10                       |
| EUR                         | 133      | Henkel AG & Co KGaA (Pref)         | 11                    | 0.19                       |
| EUR                         | 62       | Hannover Rueck SE                  | 15                    | 0.26                       |
| EUR                         | 155      | Delivery Hero SE                   | 6                     | 0.10                       |
| EUR                         | 62       | Scout24 SE                         | 5                     | 0.09                       |
| EUR                         | 129      | GEA Group AG                       | 6                     | 0.10                       |
| EUR                         | 60       | Knorr-Bremse AG                    | 4                     | 0.07                       |
| EUR                         | 621      | Siemens AG RegS                    | 114                   | 1.95                       |
| EUR                         | 818      | Bayer AG RegS                      | 16                    | 0.27                       |
| EUR                         | 108      | Merck KGaA                         | 15                    | 0.26                       |
| EUR                         | 180      | Zalando SE                         | 5                     | 0.08                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Currency                    | Holdings | Investment                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|-----------------------------|----------|---|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |   |                       |                            |
| <b>Germany (continued)</b>  |          |   |                       |                            |
| EUR                         | 832      | SAP SE                                      | 187                   | 3.20                       |
| EUR                         | 2,848    | Deutsche Telekom AG RegS                    | 86                    | 1.47                       |
| EUR                         | 804      | Deutsche Post AG                            | 28                    | 0.48                       |
|                             |          | <b>Total Germany</b>                        | <b>724</b>            | <b>12.38</b>               |
| <b>Ireland</b>              |          |   |                       |                            |
| EUR                         | 1,657    | AIB Group Plc                               | 8                     | 0.14                       |
| EUR                         | 912      | Bank of Ireland Group Plc                   | 8                     | 0.13                       |
| EUR                         | 111      | Kingspan Group Plc                          | 8                     | 0.14                       |
| EUR                         | 117      | Kerry Group Plc 'A'                         | 11                    | 0.19                       |
|                             |          | <b>Total Ireland</b>                        | <b>35</b>             | <b>0.60</b>                |
| <b>Italy</b>                |          |   |                       |                            |
| EUR                         | 299      | Leonardo SpA                                | 8                     | 0.14                       |
| EUR                         | 597      | FinecoBank Banca Fineco SpA                 | 9                     | 0.15                       |
| EUR                         | 13,867   | Intesa Sanpaolo SpA                         | 50                    | 0.86                       |
| EUR                         | 502      | Mediobanca Banca di Credito Finanziario SpA | 7                     | 0.12                       |
| EUR                         | 593      | Nexi SpA                                    | 3                     | 0.05                       |
| EUR                         | 5,955    | Enel SpA                                    | 41                    | 0.70                       |
| EUR                         | 314      | Infrastrutture Wireless Italiane SpA        | 3                     | 0.05                       |
| EUR                         | 1,471    | Snam SpA                                    | 7                     | 0.12                       |
| EUR                         | 207      | Prysmian SpA                                | 13                    | 0.22                       |
| EUR                         | 152      | Moncler SpA                                 | 7                     | 0.12                       |
| EUR                         | 10,370   | Telecom Italia SpA                          | 2                     | 0.03                       |
|                             |          | <b>Total Italy</b>                          | <b>150</b>            | <b>2.56</b>                |
| <b>Jersey</b>               |          |   |                       |                            |
| GBP                         | 797      | WPP Plc                                     | 8                     | 0.13                       |
| GBP                         | 713      | Experian Plc                                | 32                    | 0.55                       |
|                             |          | <b>Total Jersey</b>                         | <b>40</b>             | <b>0.68</b>                |
| <b>Luxembourg</b>           |          |   |                       |                            |
| EUR                         | 367      | Tenaris SA                                  | 7                     | 0.12                       |
| EUR                         | 153      | InPost SA                                   | 2                     | 0.03                       |
|                             |          | <b>Total Luxembourg</b>                     | <b>9</b>              | <b>0.15</b>                |
| <b>Netherlands</b>          |          |   |                       |                            |
| EUR                         | 438      | Airbus SE                                   | 65                    | 1.11                       |
| EUR                         | 90       | Ferrari NV                                  | 37                    | 0.63                       |
| EUR                         | 434      | ABN AMRO Bank NV - CVA                      | 6                     | 0.10                       |
| EUR                         | 3,132    | ING Groep NV                                | 46                    | 0.79                       |
| EUR                         | 442      | Davide Campari-Milano NV*                   | 2                     | 0.03                       |
| EUR                         | 96       | Heineken Holding NV                         | 6                     | 0.10                       |
| EUR                         | 213      | Heineken NV                                 | 15                    | 0.26                       |
| EUR                         | 93       | JDE Peet's NV                               | 2                     | 0.04                       |
| EUR                         | 127      | Akzo Nobel NV                               | 7                     | 0.12                       |
| EUR                         | 81       | Randstad NV                                 | 3                     | 0.05                       |
| EUR                         | 174      | Wolters Kluwer NV                           | 28                    | 0.48                       |
| USD                         | 147      | AerCap Holdings NV                          | 14                    | 0.24                       |
| EUR                         | 75       | Euronext NV                                 | 8                     | 0.14                       |
| EUR                         | 391      | Ferrovial SE                                | 15                    | 0.26                       |
| EUR                         | 604      | Universal Music Group NV                    | 14                    | 0.24                       |
| EUR                         | 604      | Koninklijke Philips NV                      | 15                    | 0.25                       |
| EUR                         | 187      | QIAGEN NV                                   | 8                     | 0.14                       |
| EUR                         | 163      | ASR Nederland NV                            | 7                     | 0.12                       |
| EUR                         | 260      | NN Group NV                                 | 12                    | 0.20                       |
| EUR                         | 979      | Prosus NV                                   | 38                    | 0.65                       |
| EUR                         | 32       | ASM International NV                        | 16                    | 0.28                       |
| EUR                         | 288      | ASML Holding NV                             | 190                   | 3.25                       |
| EUR                         | 56       | BE Semiconductor Industries NV              | 6                     | 0.10                       |

| Currency                       | Holdings | Investment                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--------------------------------|----------|--|-----------------------|----------------------------|
| <b>Equities (continued)</b>    |          |  |                       |                            |
| <b>Netherlands (continued)</b> |          |  |                       |                            |
| EUR                            | 2,789    | Koninklijke KPN NV                             | 10                    | 0.17                       |
|                                |          | <b>Total Netherlands</b>                       | <b>570</b>            | <b>9.75</b>                |
| <b>Norway</b>                  |          |  |                       |                            |
| NOK                            | 818      | DNB Bank ASA                                   | 16                    | 0.27                       |
| NOK                            | 377      | Mowi ASA                                       | 7                     | 0.12                       |
| NOK                            | 499      | Orkla ASA                                      | 4                     | 0.07                       |
| NOK                            | 48       | Salmar ASA                                     | 2                     | 0.03                       |
| NOK                            | 201      | Gjensidige Forsikring ASA                      | 3                     | 0.05                       |
| NOK                            | 63       | Kongsberg Gruppen ASA                          | 7                     | 0.12                       |
| NOK                            | 282      | Aker BP ASA                                    | 6                     | 0.10                       |
| NOK                            | 789      | Equinor ASA                                    | 18                    | 0.31                       |
| NOK                            | 454      | Telenor ASA                                    | 5                     | 0.09                       |
|                                |          | <b>Total Norway</b>                            | <b>68</b>             | <b>1.16</b>                |
| <b>Portugal</b>                |          |  |                       |                            |
| EUR                            | 2,264    | EDP SA   | 8                     | 0.14                       |
| EUR                            | 202      | Jeronimo Martins SGPS SA                       | 4                     | 0.07                       |
| EUR                            | 411      | Galp Energia SGPS SA                           | 6                     | 0.10                       |
|                                |          | <b>Total Portugal</b>                          | <b>18</b>             | <b>0.31</b>                |
| <b>Spain</b>                   |          |  |                       |                            |
| EUR                            | 5,641    | Banco de Sabadell SA                           | 10                    | 0.17                       |
| EUR                            | 3,880    | CaixaBank SA                                   | 20                    | 0.34                       |
| EUR                            | 232      | EDP Renovaveis SA                              | 2                     | 0.04                       |
| EUR                            | 4,503    | Iberdrola SA                                   | 61                    | 1.04                       |
| EUR                            | 18       | Acciona SA                                     | 2                     | 0.03                       |
| EUR                            | 151      | ACS Actividades de Construccion y Servicios SA | 7                     | 0.12                       |
| EUR                            | 59       | Aena SME SA                                    | 12                    | 0.20                       |
| EUR                            | 358      | Cellnex Telecom SA                             | 12                    | 0.21                       |
| EUR                            | 310      | Amadeus IT Group SA                            | 21                    | 0.36                       |
| EUR                            | 748      | Industria de Diseno Textil SA                  | 39                    | 0.67                       |
| EUR                            | 3,272    | Telefonica SA                                  | 14                    | 0.24                       |
|                                |          | <b>Total Spain</b>                             | <b>200</b>            | <b>3.42</b>                |
| <b>Sweden</b>                  |          |  |                       |                            |
| SEK                            | 236      | Saab AB 'B'                                    | 5                     | 0.09                       |
| SEK                            | 1,527    | Skandinaviska Enskilda Banken AB 'A'           | 20                    | 0.34                       |
| SEK                            | 1,410    | Svenska Handelsbanken AB 'A'                   | 14                    | 0.24                       |
| SEK                            | 818      | Swedbank AB 'A'                                | 15                    | 0.26                       |
| SEK                            | 148      | Swedish Orphan Biovitrum AB                    | 4                     | 0.07                       |
| SEK                            | 1,118    | Nibe Industrier AB 'B'                         | 5                     | 0.09                       |
| SEK                            | 441      | Svenska Cellulosa AB SCA 'B'                   | 5                     | 0.08                       |
| SEK                            | 363      | Securitas AB 'B'                               | 4                     | 0.07                       |
| SEK                            | 192      | AddTech AB 'B'                                 | 5                     | 0.09                       |
| SEK                            | 362      | EQT AB   | 10                    | 0.17                       |
| SEK                            | 747      | Assa Abloy AB 'B'                              | 22                    | 0.38                       |
| SEK                            | 250      | Skanska AB 'B'                                 | 5                     | 0.08                       |
| SEK                            | 58       | Holmen AB 'B'                                  | 2                     | 0.03                       |
| SEK                            | 174      | Getinge AB 'B'                                 | 3                     | 0.05                       |
| SEK                            | 122      | Industrivarden AB 'A'                          | 4                     | 0.07                       |
| SEK                            | 154      | Industrivarden AB 'C'                          | 5                     | 0.09                       |
| SEK                            | 1,659    | Investor AB 'B'                                | 43                    | 0.73                       |
| SEK                            | 75       | L E Lundbergforetagen AB 'B'                   | 3                     | 0.05                       |
| SEK                            | 1,912    | Atlas Copco AB 'A'                             | 29                    | 0.49                       |
| SEK                            | 1,116    | Atlas Copco AB 'B'                             | 15                    | 0.26                       |
| SEK                            | 284      | Beijer Ref AB                                  | 4                     | 0.07                       |
| SEK                            | 476      | Epiroc AB 'A'                                  | 8                     | 0.14                       |
| SEK                            | 285      | Epiroc AB 'B'                                  | 5                     | 0.08                       |



# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description                                  | Fair value EUR'000        | % of net asset value        |
|--|----------|-----------------|--|---------------------------|-----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market</b>       |          |                 |  |                           |                             |
| <b>Exchange traded futures contracts</b>                                     |          |                 |  |                           |                             |
| <b>Germany</b>   |          |                 |  |                           |                             |
| 5  | EUR      | 24              | Micro Euro Stoxx Index Futures December 2024 | -                         | 0.00                        |
| <b>Total Germany</b>   |          |                 |  | -                         | <b>0.00</b>                 |
| <b>Total unrealised gain on exchange traded futures contracts</b>            |          |                 |  | -                         | <b>0.00</b>                 |
| <b>Total financial derivative instruments dealt in on a regulated market</b> |          |                 |  | -                         | <b>0.00</b>                 |
|  |          |                 |  | <b>Fair value EUR'000</b> | <b>% of net asset value</b> |
| Total financial assets at fair value through profit or loss                  |          |                 |  | 5,819                     | 99.50                       |
| Cash and margin cash   |          |                 |  | 24                        | 0.41                        |
| Other assets and liabilities   |          |                 |  | 5                         | 0.09                        |
| <b>Net asset value attributable to redeemable shareholders</b>               |          |                 |  | <b>5,848</b>              | <b>100.00</b>               |

\*Security fully or partially on loan.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.50                     |
| Financial derivative instruments dealt in on a regulated market        | 0.00                      |
| Other assets   | 0.50                      |
| <b>Total assets</b>  | <b>100.00</b>             |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure EUR'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 24                          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI GLOBAL TELECOMMUNICATION SERVICES UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   |                       |                            |
| <b>Equities</b>  |          |   |                       |                            |
| <b>Australia</b>   |          |   |                       |                            |
| AUD  | 21,136   | Telstra Group Ltd                           | 54                    | 0.93                       |
|  |          | <b>Total Australia</b>                      | <b>54</b>             | <b>0.93</b>                |
| <b>Brazil</b>  |          |   |                       |                            |
| BRL  | 2,136    | Telefonica Brasil SA                        | 17                    | 0.29                       |
| BRL  | 4,419    | TIM SA                                      | 12                    | 0.21                       |
|  |          | <b>Total Brazil</b>                         | <b>29</b>             | <b>0.50</b>                |
| <b>Canada</b>  |          |   |                       |                            |
| CAD  | 816      | Quebecor Inc 'B'                            | 19                    | 0.33                       |
| CAD  | 392      | BCE Inc                                     | 11                    | 0.19                       |
| CAD  | 1,877    | Rogers Communications Inc 'B'               | 67                    | 1.15                       |
| CAD  | 2,588    | TELUS Corp                                  | 40                    | 0.69                       |
|  |          | <b>Total Canada</b>                         | <b>137</b>            | <b>2.36</b>                |
| <b>Cayman Islands</b>  |          |   |                       |                            |
| HKD  | 20,000   | HKT Trust & HKT Ltd                         | 25                    | 0.43                       |
|  |          | <b>Total Cayman Islands</b>                 | <b>25</b>             | <b>0.43</b>                |
| <b>Finland</b>   |          |   |                       |                            |
| EUR  | 739      | Elisa Oyj                                   | 33                    | 0.57                       |
|  |          | <b>Total Finland</b>                        | <b>33</b>             | <b>0.57</b>                |
| <b>France</b>  |          |   |                       |                            |
| EUR  | 9,624    | Orange SA                                   | 103                   | 1.78                       |
|  |          | <b>Total France</b>                         | <b>103</b>            | <b>1.78</b>                |
| <b>Germany</b>   |          |   |                       |                            |
| EUR  | 18,227   | Deutsche Telekom AG RegS                    | 583                   | 10.06                      |
|  |          | <b>Total Germany</b>                        | <b>583</b>            | <b>10.06</b>               |
| <b>Greece</b>  |          |   |                       |                            |
| EUR  | 920      | Hellenic Telecommunications Organization SA | 15                    | 0.26                       |
|  |          | <b>Total Greece</b>                         | <b>15</b>             | <b>0.26</b>                |
| <b>Indonesia</b>   |          |   |                       |                            |
| IDR  | 254,700  | Telkom Indonesia Persero Tbk PT             | 44                    | 0.76                       |
|  |          | <b>Total Indonesia</b>                      | <b>44</b>             | <b>0.76</b>                |
| <b>Italy</b>   |          |   |                       |                            |
| EUR  | 1,735    | Infrastrutture Wireless Italiane SpA        | 18                    | 0.31                       |
| EUR  | 52,081   | Telecom Italia SpA                          | 12                    | 0.21                       |
|  |          | <b>Total Italy</b>                          | <b>30</b>             | <b>0.52</b>                |
| <b>Japan</b>   |          |   |                       |                            |
| JPY  | 8,000    | KDDI Corp                                   | 264                   | 4.56                       |
| JPY  | 156,000  | Nippon Telegraph & Telephone Corp           | 159                   | 2.74                       |
| JPY  | 149,200  | SoftBank Corp                               | 192                   | 3.31                       |
| JPY  | 5,000    | SoftBank Group Corp                         | 297                   | 5.13                       |
|  |          | <b>Total Japan</b>                          | <b>912</b>            | <b>15.74</b>               |
| <b>Malaysia</b>  |          |   |                       |                            |
| MYR  | 13,800   | Axiata Group Bhd                            | 7                     | 0.12                       |
| MYR  | 18,300   | CELCOMDIGI Bhd                              | 15                    | 0.26                       |
| MYR  | 11,800   | Maxis Bhd                                   | 9                     | 0.15                       |
| MYR  | 5,800    | Telekom Malaysia Bhd                        | 8                     | 0.14                       |
|  |          | <b>Total Malaysia</b>                       | <b>39</b>             | <b>0.67</b>                |

| Currency                          | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------|----------|---|-----------------------|----------------------------|
| <b>Equities (continued)</b>       |          |   |                       |                            |
| <b>Mexico</b>                     |          |   |                       |                            |
| MXN                               | 6,773    | Operadora De Sites Mexicanos SAB de CV      | 5                     | 0.09                       |
| MXN                               | 96,546   | America Movil SAB de CV 'B'                 | 72                    | 1.24                       |
|                                   |          | <b>Total Mexico</b>                         | <b>77</b>             | <b>1.33</b>                |
| <b>Netherlands</b>                |          |   |                       |                            |
| EUR                               | 20,499   | Koninklijke KPN NV                          | 79                    | 1.36                       |
|                                   |          | <b>Total Netherlands</b>                    | <b>79</b>             | <b>1.36</b>                |
| <b>Norway</b>                     |          |   |                       |                            |
| NOK                               | 3,194    | Telenor ASA                                 | 38                    | 0.66                       |
|                                   |          | <b>Total Norway</b>                         | <b>38</b>             | <b>0.66</b>                |
| <b>People's Republic of China</b> |          |   |                       |                            |
| HKD                               | 228,000  | China Tower Corp Ltd 'H'                    | 30                    | 0.52                       |
| CNH                               | 10,300   | China United Network Communications Ltd 'A' | 7                     | 0.12                       |
|                                   |          | <b>Total People's Republic of China</b>     | <b>37</b>             | <b>0.64</b>                |
| <b>Philippines</b>                |          |   |                       |                            |
| PHP                               | 380      | PLDT Inc                                    | 8                     | 0.14                       |
|                                   |          | <b>Total Philippines</b>                    | <b>8</b>              | <b>0.14</b>                |
| <b>Qatar</b>                      |          |   |                       |                            |
| QAR                               | 4,184    | Ooredoo QPSC                                | 14                    | 0.24                       |
|                                   |          | <b>Total Qatar</b>                          | <b>14</b>             | <b>0.24</b>                |
| <b>Republic of South Korea</b>    |          |   |                       |                            |
| KRW                               | 1,137    | LG Uplus Corp                               | 10                    | 0.17                       |
| KRW                               | 275      | SK Telecom Co Ltd                           | 12                    | 0.21                       |
|                                   |          | <b>Total Republic of South Korea</b>        | <b>22</b>             | <b>0.38</b>                |
| <b>Singapore</b>                  |          |   |                       |                            |
| SGD                               | 38,800   | Singapore Telecommunications Ltd            | 90                    | 1.55                       |
|                                   |          | <b>Total Singapore</b>                      | <b>90</b>             | <b>1.55</b>                |
| <b>South Africa</b>               |          |   |                       |                            |
| ZAR                               | 8,734    | MTN Group Ltd                               | 39                    | 0.67                       |
| ZAR                               | 3,234    | Vodacom Group Ltd                           | 18                    | 0.31                       |
|                                   |          | <b>Total South Africa</b>                   | <b>57</b>             | <b>0.98</b>                |
| <b>Spain</b>                      |          |   |                       |                            |
| EUR                               | 2,755    | Cellnex Telecom SA                          | 99                    | 1.71                       |
| EUR                               | 20,664   | Telefonica SA                               | 93                    | 1.60                       |
|                                   |          | <b>Total Spain</b>                          | <b>192</b>            | <b>3.31</b>                |
| <b>Sweden</b>                     |          |   |                       |                            |
| SEK                               | 2,868    | Tele2 AB 'B'                                | 30                    | 0.52                       |
| SEK                               | 12,304   | Telia Co AB                                 | 36                    | 0.62                       |
|                                   |          | <b>Total Sweden</b>                         | <b>66</b>             | <b>1.14</b>                |
| <b>Switzerland</b>                |          |   |                       |                            |
| CHF                               | 135      | Swisscom AG RegS                            | 78                    | 1.35                       |
|                                   |          | <b>Total Switzerland</b>                    | <b>78</b>             | <b>1.35</b>                |
| <b>Taiwan</b>                     |          |   |                       |                            |
| TWD                               | 19,773   | Chunghwa Telecom Co Ltd                     | 75                    | 1.30                       |
| TWD                               | 9,070    | Far EasTone Telecommunications Co Ltd       | 25                    | 0.43                       |
| TWD                               | 9,424    | Taiwan Mobile Co Ltd                        | 33                    | 0.57                       |
|                                   |          | <b>Total Taiwan</b>                         | <b>133</b>            | <b>2.30</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI GLOBAL TELECOMMUNICATION SERVICES UCITS ETF (continued)

As at 30 November 2024

| Currency                    | Holdings | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------|----------|---|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |   |                       |                            |
| <b>Thailand</b>             |          |   |                       |                            |
| THB                         | 6,200    | Advanced Info Service PCL NVDR            | 52                    | 0.90                       |
| THB                         | 5,100    | Intouch Holdings PCL NVDR                 | 14                    | 0.24                       |
| THB                         | 52,900   | True Corp PCL NVDR                        | 17                    | 0.29                       |
|                             |          | <b>Total Thailand</b>                     | <b>83</b>             | <b>1.43</b>                |
| <b>Turkey</b>               |          |   |                       |                            |
| TRY                         | 6,271    | Turkcell Iletisim Hizmetleri AS           | 16                    | 0.28                       |
|                             |          | <b>Total Turkey</b>                       | <b>16</b>             | <b>0.28</b>                |
| <b>United Arab Emirates</b> |          |   |                       |                            |
| AED                         | 18,112   | Emirates Telecommunications Group Co PJSC | 82                    | 1.41                       |
|                             |          | <b>Total United Arab Emirates</b>         | <b>82</b>             | <b>1.41</b>                |
| <b>United Kingdom</b>       |          |   |                       |                            |
| GBP                         | 33,528   | BT Group Plc                              | 68                    | 1.17                       |

| Currency                          | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------|----------|--|-----------------------|----------------------------|
| <b>Equities (continued)</b>       |          |  |                       |                            |
| <b>United Kingdom (continued)</b> |          |  |                       |                            |
| GBP                               | 115,899  | Vodafone Group Plc   | 104                   | 1.80                       |
|                                   |          | <b>Total United Kingdom</b>  | <b>172</b>            | <b>2.97</b>                |
| <b>United States</b>              |          |  |                       |                            |
| USD                               | 37,408   | AT&T Inc   | 867                   | 14.96                      |
| USD                               | 2,739    | T-Mobile US Inc  | 676                   | 11.66                      |
| USD                               | 21,962   | Verizon Communications Inc   | 974                   | 16.81                      |
|                                   |          | <b>Total United States</b>   | <b>2,517</b>          | <b>43.43</b>               |
|                                   |          | <b>Total investments in equities</b>   | <b>5,765</b>          | <b>99.48</b>               |
|                                   |          | <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> | <b>5,765</b>          | <b>99.48</b>               |

| Number of contracts  | Currency | Notional amount | Description  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|--|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market</b> |          |                 |  |                       |                            |
| <b>Exchange traded futures contracts</b>                               |          |                 |  |                       |                            |
| <b>Germany</b>   |          |                 |  |                       |                            |
| 2  | EUR      | 24              | Stoxx 600 Telecommunication Index Futures December 2024                      | 1                     | 0.02                       |
|  |          |                 | <b>Total Germany</b>   | <b>1</b>              | <b>0.02</b>                |
|  |          |                 | <b>Total unrealised gain on exchange traded futures contracts</b>            | <b>1</b>              | <b>0.02</b>                |
|  |          |                 | <b>Total financial derivative instruments dealt in on a regulated market</b> | <b>1</b>              | <b>0.02</b>                |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    | 5,766                 | 99.50                      |
| Cash and margin cash   | 14                    | 0.24                       |
| Other assets and liabilities                                   | 15                    | 0.26                       |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>5,795</b>          | <b>100.00</b>              |

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| <b>Analysis of total assets</b>  |                                 |
| Transferable securities admitted to an official stock exchange listing | 99.45                           |
| Financial derivative instruments dealt in on a regulated market        | 0.02                            |
| Other assets   | 0.53                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying<br>Exposure<br>USD'000 |
|----------------------------------|-----------------------------------|
| Exchange traded future contracts | 25                                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN CLIMATE TRANSITION AWARE UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  |                       |                            |
| <b>Equities</b>  |          |  |                       |                            |
| <b>Japan</b>   |          |  |                       |                            |
| JPY  | 800      | Dentsu Group Inc                         | 20                    | 0.19                       |
| JPY  | 2,200    | Asics Corp                               | 44                    | 0.43                       |
| JPY  | 14,400   | Honda Motor Co Ltd                       | 124                   | 1.20                       |
| JPY  | 7,400    | Nissan Motor Co Ltd <sup>^</sup>         | 17                    | 0.16                       |
| JPY  | 5,200    | Suzuki Motor Corp                        | 55                    | 0.53                       |
| JPY  | 32,900   | Toyota Motor Corp                        | 559                   | 5.41                       |
| JPY  | 1,800    | Bridgestone Corp                         | 64                    | 0.62                       |
| JPY  | 6,200    | Denso Corp                               | 88                    | 0.85                       |
| JPY  | 2,400    | Sumitomo Electric Industries Ltd         | 46                    | 0.44                       |
| JPY  | 6,200    | Japan Post Bank Co Ltd                   | 59                    | 0.57                       |
| JPY  | 47,800   | Mitsubishi UFJ Financial Group Inc       | 570                   | 5.51                       |
| JPY  | 11,100   | Mizuho Financial Group Inc               | 280                   | 2.71                       |
| JPY  | 17,200   | Sumitomo Mitsui Financial Group Inc      | 422                   | 4.08                       |
| JPY  | 3,000    | Sumitomo Mitsui Trust Group Inc          | 75                    | 0.73                       |
| JPY  | 5,400    | Asahi Group Holdings Ltd                 | 59                    | 0.57                       |
| JPY  | 2,600    | Kirin Holdings Co Ltd <sup>^</sup>       | 36                    | 0.35                       |
| JPY  | 600      | Suntory Beverage & Food Ltd <sup>^</sup> | 20                    | 0.19                       |
| JPY  | 1,000    | Daikin Industries Ltd                    | 121                   | 1.17                       |
| JPY  | 600      | TOTO Ltd                                 | 16                    | 0.16                       |
| JPY  | 3,100    | Nippon Paint Holdings Co Ltd             | 21                    | 0.20                       |
| JPY  | 3,000    | Nitto Denko Corp                         | 48                    | 0.47                       |
| JPY  | 6,700    | Shin-Etsu Chemical Co Ltd                | 248                   | 2.40                       |
| JPY  | 1,600    | Dai Nippon Printing Co Ltd               | 24                    | 0.24                       |
| JPY  | 5,200    | Recruit Holdings Co Ltd                  | 360                   | 3.48                       |
| JPY  | 1,600    | Secom Co Ltd                             | 56                    | 0.54                       |
| JPY  | 900      | TOPPAN Holdings Inc                      | 24                    | 0.23                       |
| JPY  | 6,000    | Fujitsu Ltd                              | 114                   | 1.10                       |
| JPY  | 800      | NEC Corp                                 | 68                    | 0.66                       |
| JPY  | 1,400    | Nomura Research Institute Ltd            | 43                    | 0.41                       |
| JPY  | 2,000    | NTT Data Group Corp                      | 38                    | 0.37                       |
| JPY  | 1,000    | Obic Co Ltd                              | 33                    | 0.32                       |
| JPY  | 800      | Otsuka Corp                              | 20                    | 0.19                       |
| JPY  | 600      | SCSK Corp                                | 12                    | 0.12                       |
| JPY  | 1,800    | Kao Corp <sup>^</sup>                    | 78                    | 0.75                       |
| JPY  | 1,400    | Shiseido Co Ltd                          | 27                    | 0.26                       |
| JPY  | 1,400    | Unicharm Corp                            | 36                    | 0.35                       |
| JPY  | 4,400    | ITOCHU Corp                              | 217                   | 2.10                       |
| JPY  | 9,200    | Mitsui & Co Ltd                          | 192                   | 1.86                       |
| JPY  | 5,800    | Daiwa Securities Group Inc               | 39                    | 0.38                       |
| JPY  | 4,100    | Mitsubishi HC Capital Inc                | 27                    | 0.26                       |
| JPY  | 13,300   | Nomura Holdings Inc                      | 80                    | 0.77                       |
| JPY  | 1,200    | SBI Holdings Inc                         | 30                    | 0.29                       |
| JPY  | 1,000    | Brother Industries Ltd                   | 18                    | 0.17                       |
| JPY  | 900      | Fujikura Ltd                             | 32                    | 0.31                       |
| JPY  | 200      | SCREEN Holdings Co Ltd                   | 12                    | 0.12                       |
| JPY  | 1,000    | Shimadzu Corp                            | 28                    | 0.27                       |
| JPY  | 800      | Yokogawa Electric Corp                   | 18                    | 0.17                       |
| JPY  | 1,600    | Kajima Corp                              | 29                    | 0.28                       |
| JPY  | 2,400    | Obayashi Corp                            | 34                    | 0.33                       |
| JPY  | 600      | Taisei Corp                              | 26                    | 0.25                       |
| JPY  | 3,600    | Oriental Land Co Ltd                     | 85                    | 0.82                       |
| JPY  | 400      | Toho Co Ltd                              | 17                    | 0.17                       |
| JPY  | 2,400    | Aeon Co Ltd                              | 58                    | 0.56                       |
| JPY  | 1,700    | Ajinomoto Co Inc                         | 71                    | 0.69                       |
| JPY  | 2,400    | Kikkoman Corp                            | 26                    | 0.25                       |
| JPY  | 800      | MEIJI Holdings Co Ltd                    | 17                    | 0.17                       |

| Currency                    | Holdings | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------|----------|--|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |  |                       |                            |
| <b>Japan (continued)</b>    |          |  |                       |                            |
| JPY                         | 800      | Nissin Foods Holdings Co Ltd             | 21                    | 0.20                       |
| JPY                         | 1,000    | Yakult Honsha Co Ltd                     | 20                    | 0.19                       |
| JPY                         | 1,400    | Osaka Gas Co Ltd                         | 31                    | 0.30                       |
| JPY                         | 500      | Fuji Electric Co Ltd                     | 28                    | 0.27                       |
| JPY                         | 800      | Makita Corp                              | 25                    | 0.24                       |
| JPY                         | 4,000    | FUJIFILM Holdings Corp                   | 90                    | 0.87                       |
| JPY                         | 4,400    | Olympus Corp                             | 69                    | 0.66                       |
| JPY                         | 1,800    | Symex Corp                               | 38                    | 0.37                       |
| JPY                         | 4,800    | Terumo Corp                              | 98                    | 0.95                       |
| JPY                         | 1,200    | Sekisui Chemical Co Ltd                  | 19                    | 0.18                       |
| JPY                         | 1,900    | Sekisui House Ltd                        | 45                    | 0.44                       |
| JPY                         | 7,600    | Panasonic Holdings Corp                  | 74                    | 0.71                       |
| JPY                         | 20,000   | Sony Group Corp                          | 401                   | 3.88                       |
| JPY                         | 9,000    | LY Corp                                  | 25                    | 0.24                       |
| JPY                         | 1,000    | MonotaRO Co Ltd                          | 18                    | 0.17                       |
| JPY                         | 4,400    | Rakuten Group Inc <sup>^</sup>           | 25                    | 0.24                       |
| JPY                         | 400      | ZOZO Inc                                 | 12                    | 0.12                       |
| JPY                         | 1,200    | Daifuku Co Ltd                           | 25                    | 0.24                       |
| JPY                         | 3,400    | FANUC Corp                               | 88                    | 0.85                       |
| JPY                         | 600      | Keyence Corp                             | 258                   | 2.50                       |
| JPY                         | 3,600    | Kubota Corp                              | 45                    | 0.44                       |
| JPY                         | 800      | Omrn Corp                                | 25                    | 0.24                       |
| JPY                         | 200      | SMC Corp                                 | 85                    | 0.82                       |
| JPY                         | 800      | Yaskawa Electric Corp                    | 21                    | 0.20                       |
| JPY                         | 400      | Hitachi Construction Machinery Co Ltd    | 9                     | 0.09                       |
| JPY                         | 17,200   | Hitachi Ltd                              | 430                   | 4.16                       |
| JPY                         | 3,400    | Komatsu Ltd <sup>^</sup>                 | 91                    | 0.88                       |
| JPY                         | 7,100    | Mitsubishi Electric Corp                 | 120                   | 1.16                       |
| JPY                         | 11,900   | Mitsubishi Heavy Industries Ltd          | 174                   | 1.68                       |
| JPY                         | 3,200    | Canon Inc                                | 104                   | 1.01                       |
| JPY                         | 2,600    | Ricoh Co Ltd                             | 29                    | 0.28                       |
| JPY                         | 1,000    | Seiko Epson Corp <sup>^</sup>            | 18                    | 0.17                       |
| JPY                         | 3,400    | Inpex Corp                               | 45                    | 0.44                       |
| JPY                         | 6,400    | Astellas Pharma Inc                      | 66                    | 0.64                       |
| JPY                         | 2,500    | Chugai Pharmaceutical Co Ltd             | 110                   | 1.06                       |
| JPY                         | 6,600    | Daiichi Sankyo Co Ltd                    | 209                   | 2.02                       |
| JPY                         | 1,000    | Eisai Co Ltd                             | 31                    | 0.30                       |
| JPY                         | 1,000    | Kyowa Kirin Co Ltd                       | 17                    | 0.16                       |
| JPY                         | 1,400    | Ono Pharmaceutical Co Ltd                | 16                    | 0.16                       |
| JPY                         | 2,400    | Shionogi & Co Ltd                        | 34                    | 0.33                       |
| JPY                         | 5,900    | Takeda Pharmaceutical Co Ltd             | 160                   | 1.55                       |
| JPY                         | 200      | Daito Trust Construction Co Ltd          | 22                    | 0.21                       |
| JPY                         | 1,400    | Hulic Co Ltd                             | 13                    | 0.13                       |
| JPY                         | 4,000    | Mitsubishi Estate Co Ltd                 | 56                    | 0.54                       |
| JPY                         | 9,600    | Mitsui Fudosan Co Ltd                    | 80                    | 0.77                       |
| JPY                         | 1,100    | Sumitomo Realty & Development Co Ltd     | 34                    | 0.33                       |
| JPY                         | 4        | Japan Real Estate Investment Corp (REIT) | 15                    | 0.15                       |
| JPY                         | 30       | Nippon Building Fund Inc (REIT)          | 25                    | 0.24                       |
| JPY                         | 600      | Fast Retailing Co Ltd                    | 204                   | 1.97                       |
| JPY                         | 1,200    | MatsukiyoCocokara & Co                   | 17                    | 0.17                       |
| JPY                         | 1,200    | Tokyo Gas Co Ltd                         | 36                    | 0.35                       |
| JPY                         | 2,600    | Advantest Corp                           | 143                   | 1.38                       |
| JPY                         | 300      | Disco Corp                               | 81                    | 0.78                       |
| JPY                         | 300      | Lasertec Corp                            | 33                    | 0.32                       |
| JPY                         | 5,700    | Renesas Electronics Corp                 | 74                    | 0.72                       |
| JPY                         | 1,500    | Tokyo Electron Ltd                       | 233                   | 2.25                       |
| JPY                         | 400      | Konami Group Corp                        | 39                    | 0.38                       |
| JPY                         | 100      | Oracle Corp Japan                        | 10                    | 0.10                       |
| JPY                         | 800      | TIS Inc                                  | 20                    | 0.19                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Currency                    | Holdings | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------|----------|-----------------------------------|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |                                   |                       |                            |
| <b>Japan (continued)</b>    |          |                                   |                       |                            |
| JPY                         | 5,700    | KDDI Corp                         | 188                   | 1.82                       |
| JPY                         | 106,800  | Nippon Telegraph & Telephone Corp | 109                   | 1.05                       |
| JPY                         | 105,800  | SoftBank Corp                     | 136                   | 1.32                       |
| JPY                         | 3,500    | SoftBank Group Corp               | 208                   | 2.01                       |
| JPY                         | 2,000    | Bandai Namco Holdings Inc         | 42                    | 0.41                       |
| JPY                         | 2,800    | Central Japan Railway Co          | 58                    | 0.56                       |
| JPY                         | 3,200    | East Japan Railway Co             | 62                    | 0.60                       |
| JPY                         | 1,600    | West Japan Railway Co             | 30                    | 0.29                       |

| Currency   | Holdings | Investment            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------------|-----------------------|----------------------------|
| <b>Equities (continued)</b>  |          |                       |                       |                            |
| <b>Japan (continued)</b>   |          |                       |                       |                            |
| JPY  | 500      | Kokusai Electric Corp | 8                     | 0.08                       |
| <b>Total Japan</b>   |          |                       | <b>10,206</b>         | <b>98.71</b>               |
| <b>Total investments in equities</b>   |          |                       | <b>10,206</b>         | <b>98.71</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                       | <b>10,206</b>         | <b>98.71</b>               |

| Number of contracts  | Currency | Notional amount | Description                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|--|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market</b>       |          |                 |  |                       |                            |
| <b>Exchange traded futures contracts</b>                                     |          |                 |  |                       |                            |
| <b>Japan</b>   |          |                 |  |                       |                            |
| 7  | JPY      | 128             | Mini-Topix Index Futures December 2024 | (3)                   | (0.03)                     |
| <b>Total Japan</b>   |          |                 |  | <b>(3)</b>            | <b>(0.03)</b>              |
| <b>Total unrealised loss on exchange traded futures contracts</b>            |          |                 |  | <b>(3)</b>            | <b>(0.03)</b>              |
| <b>Total financial derivative instruments dealt in on a regulated market</b> |          |                 |  | <b>(3)</b>            | <b>(0.03)</b>              |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss      | 10,206                | 98.71                      |
| Total financial liabilities at fair value through profit or loss | (3)                   | (0.03)                     |
| Cash and margin cash   | 76                    | 0.74                       |
| Other assets and liabilities                                     | 61                    | 0.58                       |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>10,340</b>         | <b>100.00</b>              |

^Security fully or partially on loan.

| Analysis of total assets   | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 98.67                           |
| Other assets   | 1.33                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying<br>Exposure<br>USD'000 |
|----------------------------------|-----------------------------------|
| Exchange traded future contracts | 131                               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency | Holdings | Investment | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------|----------|------------|-----------------------|----------------------------|
|----------|----------|------------|-----------------------|----------------------------|

Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.56%)

#### Equities (30 November 2023: 98.56%)

| Japan (30 November 2023: 98.56%) |           |  |        |      |
|----------------------------------|-----------|--|--------|------|
| JPY                              | 38,700    | Dentsu Group Inc                           | 933    | 0.13 |
| JPY                              | 232,947   | Japan Tobacco Inc <sup>^</sup>             | 6,196  | 0.89 |
| JPY                              | 32,400    | ANA Holdings Inc                           | 590    | 0.09 |
| JPY                              | 27,900    | Japan Airlines Co Ltd                      | 439    | 0.06 |
| JPY                              | 132,700   | Asics Corp                                 | 2,512  | 0.36 |
| JPY                              | 871,400   | Honda Motor Co Ltd <sup>^</sup>            | 7,095  | 1.02 |
| JPY                              | 109,300   | Isuzu Motors Ltd <sup>^</sup>              | 1,376  | 0.20 |
| JPY                              | 428,000   | Nissan Motor Co Ltd <sup>^</sup>           | 968    | 0.14 |
| JPY                              | 113,900   | Subaru Corp <sup>^</sup>                   | 1,728  | 0.25 |
| JPY                              | 305,100   | Suzuki Motor Corp                          | 3,052  | 0.44 |
| JPY                              | 1,993,300 | Toyota Motor Corp                          | 32,062 | 4.59 |
| JPY                              | 102,100   | Aisin Corp                                 | 1,016  | 0.14 |
| JPY                              | 110,900   | Bridgestone Corp                           | 3,740  | 0.54 |
| JPY                              | 367,200   | Denso Corp <sup>^</sup>                    | 4,928  | 0.71 |
| JPY                              | 138,700   | Sumitomo Electric Industries Ltd           | 2,523  | 0.36 |
| JPY                              | 31,600    | Toyota Industries Corp                     | 2,221  | 0.32 |
| JPY                              | 114,200   | Chiba Bank Ltd                             | 900    | 0.13 |
| JPY                              | 204,000   | Concordia Financial Group Ltd              | 1,155  | 0.17 |
| JPY                              | 280,900   | Japan Post Bank Co Ltd <sup>^</sup>        | 2,508  | 0.36 |
| JPY                              | 2,155,889 | Mitsubishi UFJ Financial Group Inc         | 24,355 | 3.49 |
| JPY                              | 468,329   | Mizuho Financial Group Inc                 | 11,172 | 1.60 |
| JPY                              | 406,000   | Resona Holdings Inc                        | 3,199  | 0.46 |
| JPY                              | 85,200    | Shizuoka Financial Group Inc <sup>^</sup>  | 715    | 0.10 |
| JPY                              | 723,889   | Sumitomo Mitsui Financial Group Inc        | 16,821 | 2.41 |
| JPY                              | 126,000   | Sumitomo Mitsui Trust Group Inc            | 2,976  | 0.43 |
| JPY                              | 280,500   | Asahi Group Holdings Ltd <sup>^</sup>      | 2,882  | 0.41 |
| JPY                              | 150,800   | Kirin Holdings Co Ltd <sup>^</sup>         | 1,986  | 0.29 |
| JPY                              | 26,700    | Suntory Beverage & Food Ltd <sup>^</sup>   | 857    | 0.12 |
| JPY                              | 37,800    | AGC Inc <sup>^</sup>                       | 1,118  | 0.16 |
| JPY                              | 51,200    | Daikin Industries Ltd                      | 5,840  | 0.84 |
| JPY                              | 28,600    | TOTO Ltd <sup>^</sup>                      | 727    | 0.10 |
| JPY                              | 243,600   | Asahi Kasei Corp <sup>^</sup>              | 1,640  | 0.23 |
| JPY                              | 262,200   | Mitsubishi Chemical Group Corp             | 1,297  | 0.18 |
| JPY                              | 33,100    | Mitsui Chemicals Inc <sup>^</sup>          | 724    | 0.10 |
| JPY                              | 182,600   | Nippon Paint Holdings Co Ltd <sup>^</sup>  | 1,178  | 0.17 |
| JPY                              | 34,600    | Nippon Sanso Holdings Corp <sup>^</sup>    | 953    | 0.14 |
| JPY                              | 137,200   | Nitto Denko Corp                           | 2,065  | 0.30 |
| JPY                              | 349,800   | Shin-Etsu Chemical Co Ltd                  | 12,248 | 1.76 |
| JPY                              | 269,200   | Toray Industries Inc                       | 1,620  | 0.23 |
| JPY                              | 74,500    | Dai Nippon Printing Co Ltd                 | 1,073  | 0.15 |
| JPY                              | 272,300   | Recruit Holdings Co Ltd                    | 17,827 | 2.56 |
| JPY                              | 81,500    | Secom Co Ltd                               | 2,684  | 0.38 |
| JPY                              | 46,000    | TOPPAN Holdings Inc                        | 1,162  | 0.17 |
| JPY                              | 321,710   | Fujitsu Ltd                                | 5,813  | 0.83 |
| JPY                              | 47,700    | NEC Corp                                   | 3,832  | 0.55 |
| JPY                              | 73,400    | Nomura Research Institute Ltd <sup>^</sup> | 2,120  | 0.30 |
| JPY                              | 122,500   | NTT Data Group Corp                        | 2,238  | 0.32 |
| JPY                              | 62,800    | Obic Co Ltd <sup>^</sup>                   | 1,942  | 0.28 |
| JPY                              | 43,800    | Otsuka Corp <sup>^</sup>                   | 1,030  | 0.15 |
| JPY                              | 30,700    | SCSK Corp                                  | 586    | 0.09 |
| JPY                              | 90,500    | Kao Corp                                   | 3,716  | 0.53 |
| JPY                              | 77,400    | Shiseido Co Ltd <sup>^</sup>               | 1,393  | 0.20 |
| JPY                              | 72,300    | Unicharm Corp <sup>^</sup>                 | 1,774  | 0.26 |
| JPY                              | 230,800   | ITOCHU Corp <sup>^</sup>                   | 10,744 | 1.54 |
| JPY                              | 276,700   | Marubeni Corp                              | 3,932  | 0.56 |
| JPY                              | 649,100   | Mitsubishi Corp                            | 10,335 | 1.48 |

| Currency | Holdings | Investment | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|----------|----------|------------|-----------------------|----------------------------|
|----------|----------|------------|-----------------------|----------------------------|

#### Equities (30 November 2023: 98.56%) (continued)

| Japan (30 November 2023: 98.56%) (continued) |           |   |        |      |
|--|-----------|---|--------|------|
| JPY  | 490,000   | Mitsui & Co Ltd                                   | 9,687  | 1.39 |
| JPY  | 211,600   | Sumitomo Corp                                     | 4,279  | 0.61 |
| JPY  | 123,700   | Toyota Tsusho Corp                                | 1,989  | 0.29 |
| JPY  | 259,000   | Daiwa Securities Group Inc                        | 1,642  | 0.24 |
| JPY  | 192,700   | Japan Exchange Group Inc                          | 2,191  | 0.31 |
| JPY  | 169,470   | Mitsubishi HC Capital Inc                         | 1,079  | 0.15 |
| JPY  | 583,500   | Nomura Holdings Inc                               | 3,316  | 0.48 |
| JPY  | 224,100   | ORIX Corp   | 4,757  | 0.68 |
| JPY  | 52,813    | SBI Holdings Inc                                  | 1,258  | 0.18 |
| JPY  | 45,300    | Brother Industries Ltd <sup>^</sup>               | 753    | 0.11 |
| JPY  | 48,800    | Fujikura Ltd                                      | 1,637  | 0.23 |
| JPY  | 124,400   | Chubu Electric Power Co Inc                       | 1,241  | 0.18 |
| JPY  | 136,700   | Kansai Electric Power Co Inc                      | 1,659  | 0.24 |
| JPY  | 304,600   | Tokyo Electric Power Co Holdings Inc <sup>^</sup> | 1,030  | 0.14 |
| JPY  | 67,600    | Hoya Corp   | 8,208  | 1.18 |
| JPY  | 249,300   | Kyocera Corp                                      | 2,316  | 0.33 |
| JPY  | 69,718    | MINEBEA MITSUMI Inc <sup>^</sup>                  | 1,076  | 0.15 |
| JPY  | 328,500   | Murata Manufacturing Co Ltd                       | 5,198  | 0.75 |
| JPY  | 162,100   | NIDEC CORP  | 2,815  | 0.40 |
| JPY  | 15,600    | SCREEN Holdings Co Ltd                            | 925    | 0.13 |
| JPY  | 46,000    | Shimadzu Corp <sup>^</sup>                        | 1,222  | 0.18 |
| JPY  | 377,400   | TDK Corp  | 4,589  | 0.66 |
| JPY  | 44,100    | Yokogawa Electric Corp                            | 927    | 0.13 |
| JPY  | 76,600    | Kajima Corp                                       | 1,320  | 0.19 |
| JPY  | 126,100   | Obayashi Corp <sup>^</sup>                        | 1,697  | 0.24 |
| JPY  | 32,000    | Taisei Corp                                       | 1,314  | 0.19 |
| JPY  | 211,800   | Oriental Land Co Ltd <sup>^</sup>                 | 4,724  | 0.68 |
| JPY  | 22,300    | Toho Co Ltd <sup>^</sup>                          | 920    | 0.13 |
| JPY  | 127,000   | Aeon Co Ltd <sup>^</sup>                          | 2,877  | 0.41 |
| JPY  | 90,100    | Ajinomoto Co Inc                                  | 3,568  | 0.51 |
| JPY  | 131,400   | Kikkoman Corp <sup>^</sup>                        | 1,360  | 0.19 |
| JPY  | 29,000    | Kobe Bussan Co Ltd <sup>^</sup>                   | 690    | 0.10 |
| JPY  | 46,800    | MEIJI Holdings Co Ltd <sup>^</sup>                | 944    | 0.14 |
| JPY  | 38,900    | Nissin Foods Holdings Co Ltd <sup>^</sup>         | 976    | 0.14 |
| JPY  | 429,800   | Seven & i Holdings Co Ltd                         | 7,056  | 1.01 |
| JPY  | 49,300    | Yakult Honsha Co Ltd                              | 949    | 0.14 |
| JPY  | 70,600    | Osaka Gas Co Ltd <sup>^</sup>                     | 1,462  | 0.21 |
| JPY  | 26,000    | Fuji Electric Co Ltd <sup>^</sup>                 | 1,381  | 0.20 |
| JPY  | 46,100    | Makita Corp                                       | 1,361  | 0.19 |
| JPY  | 217,400   | FUJIFILM Holdings Corp                            | 4,624  | 0.66 |
| JPY  | 228,700   | Olympus Corp                                      | 3,403  | 0.49 |
| JPY  | 97,800    | Systemex Corp                                     | 1,951  | 0.28 |
| JPY  | 260,500   | Terumo Corp                                       | 5,010  | 0.72 |
| JPY  | 115,200   | Daiwa House Industry Co Ltd                       | 3,417  | 0.49 |
| JPY  | 73,400    | Sekisui Chemical Co Ltd                           | 1,120  | 0.16 |
| JPY  | 115,800   | Sekisui House Ltd <sup>^</sup>                    | 2,584  | 0.37 |
| JPY  | 21,100    | Hoshizaki Corp <sup>^</sup>                       | 805    | 0.12 |
| JPY  | 452,700   | Panasonic Holdings Corp                           | 4,183  | 0.60 |
| JPY  | 1,212,075 | Sony Group Corp                                   | 22,977 | 3.29 |
| JPY  | 175,712   | Dai-ichi Life Holdings Inc                        | 4,487  | 0.64 |
| JPY  | 373,500   | Japan Post Holdings Co Ltd                        | 3,531  | 0.51 |
| JPY  | 37,400    | Japan Post Insurance Co Ltd                       | 740    | 0.11 |
| JPY  | 249,800   | MS&AD Insurance Group Holdings Inc                | 5,261  | 0.75 |
| JPY  | 173,100   | Sompo Holdings Inc                                | 4,306  | 0.62 |
| JPY  | 95,000    | T&D Holdings Inc                                  | 1,697  | 0.24 |
| JPY  | 364,800   | Tokio Marine Holdings Inc                         | 12,796 | 1.84 |
| JPY  | 555,200   | LY Corp   | 1,442  | 0.21 |
| JPY  | 85,000    | M3 Inc <sup>^</sup>                               | 777    | 0.11 |
| JPY  | 48,800    | MonotaRO Co Ltd <sup>^</sup>                      | 821    | 0.12 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.56%) (continued)</b> |          |  |                       |                            |
| <b>Japan (30 November 2023: 98.56%) (continued)</b>    |          |  |                       |                            |
| JPY  | 292,315  | Rakuten Group Inc <sup>^</sup>               | 1,582                 | 0.23                       |
| JPY  | 24,600   | Trend Micro Inc                              | 1,276                 | 0.18                       |
| JPY  | 26,300   | ZOZO Inc <sup>^</sup>                        | 781                   | 0.11                       |
| JPY  | 110,937  | JFE Holdings Inc                             | 1,195                 | 0.17                       |
| JPY  | 175,900  | Nippon Steel Corp                            | 3,392                 | 0.49                       |
| JPY  | 14,800   | Shimano Inc <sup>^</sup>                     | 1,955                 | 0.28                       |
| JPY  | 179,300  | Yamaha Motor Co Ltd <sup>^</sup>             | 1,470                 | 0.21                       |
| JPY  | 62,300   | Daifuku Co Ltd                               | 1,224                 | 0.18                       |
| JPY  | 183,600  | FANUC Corp                                   | 4,499                 | 0.65                       |
| JPY  | 37,800   | Keyence Corp                                 | 15,423                | 2.21                       |
| JPY  | 182,800  | Kubota Corp <sup>^</sup>                     | 2,158                 | 0.31                       |
| JPY  | 33,600   | Omron Corp                                   | 1,010                 | 0.14                       |
| JPY  | 11,100   | SMC Corp                                     | 4,446                 | 0.64                       |
| JPY  | 43,600   | Yaskawa Electric Corp                        | 1,077                 | 0.15                       |
| JPY  | 21,800   | Hitachi Construction Machinery Co Ltd        | 464                   | 0.07                       |
| JPY  | 900,200  | Hitachi Ltd <sup>^</sup>                     | 21,287                | 3.05                       |
| JPY  | 170,200  | Komatsu Ltd                                  | 4,320                 | 0.62                       |
| JPY  | 369,300  | Mitsubishi Electric Corp                     | 5,930                 | 0.85                       |
| JPY  | 622,200  | Mitsubishi Heavy Industries Ltd              | 8,619                 | 1.23                       |
| JPY  | 47,500   | Sumitomo Metal Mining Co Ltd                 | 1,107                 | 0.16                       |
| JPY  | 181,300  | Canon Inc <sup>^</sup>                       | 5,564                 | 0.80                       |
| JPY  | 104,000  | Ricoh Co Ltd                                 | 1,116                 | 0.16                       |
| JPY  | 56,100   | Seiko Epson Corp                             | 940                   | 0.13                       |
| JPY  | 529,950  | ENEOS Holdings Inc                           | 2,702                 | 0.39                       |
| JPY  | 174,400  | Idemitsu Kosan Co Ltd <sup>^</sup>           | 1,099                 | 0.16                       |
| JPY  | 171,100  | Inpex Corp <sup>^</sup>                      | 2,130                 | 0.30                       |
| JPY  | 351,300  | Astellas Pharma Inc                          | 3,458                 | 0.50                       |
| JPY  | 130,400  | Chugai Pharmaceutical Co Ltd <sup>^</sup>    | 5,424                 | 0.78                       |
| JPY  | 340,200  | Daiichi Sankyo Co Ltd                        | 10,185                | 1.46                       |
| JPY  | 48,800   | Eisai Co Ltd                                 | 1,437                 | 0.21                       |
| JPY  | 46,700   | Kyowa Kirin Co Ltd <sup>^</sup>              | 732                   | 0.10                       |
| JPY  | 73,100   | Ono Pharmaceutical Co Ltd <sup>^</sup>       | 798                   | 0.11                       |
| JPY  | 86,600   | Otsuka Holdings Co Ltd                       | 4,742                 | 0.68                       |
| JPY  | 146,800  | Shionogi & Co Ltd                            | 1,961                 | 0.28                       |
| JPY  | 308,900  | Takeda Pharmaceutical Co Ltd                 | 7,951                 | 1.14                       |
| JPY  | 11,300   | Daito Trust Construction Co Ltd <sup>^</sup> | 1,191                 | 0.17                       |
| JPY  | 74,500   | Hulic Co Ltd <sup>^</sup>                    | 634                   | 0.09                       |
| JPY  | 209,800  | Mitsubishi Estate Co Ltd                     | 2,803                 | 0.40                       |
| JPY  | 518,600  | Mitsui Fudosan Co Ltd                        | 4,100                 | 0.59                       |
| JPY  | 60,100   | Sumitomo Realty & Development Co Ltd         | 1,757                 | 0.25                       |
| JPY  | 256      | Japan Real Estate Investment Corp (REIT)     | 894                   | 0.13                       |
| JPY  | 1,475    | Nippon Building Fund Inc (REIT) <sup>^</sup> | 1,167                 | 0.17                       |

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.56%) (continued)</b>   |           |  |                       |                            |
| <b>Japan (30 November 2023: 98.56%) (continued)</b>  |           |  |                       |                            |
| JPY  | 37,100    | Fast Retailing Co Ltd                                | 11,954                | 1.71                       |
| JPY  | 66,500    | MatsukiyoCocokara & Co <sup>^</sup>                  | 880                   | 0.13                       |
| JPY  | 16,900    | McDonald's Holdings Co Japan Ltd                     | 660                   | 0.09                       |
| JPY  | 15,600    | Nitori Holdings Co Ltd <sup>^</sup>                  | 1,891                 | 0.27                       |
| JPY  | 74,000    | Pan Pacific International Holdings Corp <sup>^</sup> | 1,776                 | 0.26                       |
| JPY  | 66,100    | Tokyo Gas Co Ltd                                     | 1,879                 | 0.27                       |
| JPY  | 18,400    | Zensho Holdings Co Ltd                               | 1,046                 | 0.15                       |
| JPY  | 148,700   | Advantest Corp                                       | 7,724                 | 1.11                       |
| JPY  | 17,900    | Disco Corp   | 4,582                 | 0.66                       |
| JPY  | 15,600    | Lasertec Corp  | 1,617                 | 0.23                       |
| JPY  | 326,900   | Renesas Electronics Corp                             | 4,046                 | 0.58                       |
| JPY  | 87,000    | Tokyo Electron Ltd                                   | 12,785                | 1.83                       |
| JPY  | 67,200    | Capcom Co Ltd  | 1,485                 | 0.21                       |
| JPY  | 19,500    | Konami Group Corp                                    | 1,816                 | 0.26                       |
| JPY  | 63,900    | Nexon Co Ltd   | 829                   | 0.12                       |
| JPY  | 7,500     | Oracle Corp Japan                                    | 725                   | 0.10                       |
| JPY  | 41,300    | TIS Inc <sup>^</sup>                                 | 954                   | 0.14                       |
| JPY  | 3,300     | Hikari Tsushin Inc <sup>^</sup>                      | 682                   | 0.10                       |
| JPY  | 297,900   | KDDI Corp  | 9,296                 | 1.33                       |
| JPY  | 5,801,600 | Nippon Telegraph & Telephone Corp                    | 5,611                 | 0.80                       |
| JPY  | 5,554,000 | SoftBank Corp <sup>^</sup>                           | 6,761                 | 0.97                       |
| JPY  | 185,500   | SoftBank Group Corp                                  | 10,450                | 1.50                       |
| JPY  | 115,300   | Bandai Namco Holdings Inc                            | 2,297                 | 0.33                       |
| JPY  | 201,700   | Nintendo Co Ltd                                      | 11,202                | 1.61                       |
| JPY  | 150,000   | Central Japan Railway Co <sup>^</sup>                | 2,919                 | 0.42                       |
| JPY  | 176,200   | East Japan Railway Co                                | 3,243                 | 0.47                       |
| JPY  | 44,400    | Hankyu Hanshin Holdings Inc <sup>^</sup>             | 1,149                 | 0.16                       |
| JPY  | 70,900    | Kawasaki Kisen Kaisha Ltd                            | 891                   | 0.13                       |
| JPY  | 66,900    | Mitsui OSK Lines Ltd                                 | 2,163                 | 0.31                       |
| JPY  | 85,000    | Nippon Yusen KK <sup>^</sup>                         | 2,570                 | 0.37                       |
| JPY  | 62,200    | SG Holdings Co Ltd                                   | 577                   | 0.08                       |
| JPY  | 102,400   | Tokyu Corp <sup>^</sup>                              | 1,130                 | 0.16                       |
| JPY  | 85,242    | West Japan Railway Co                                | 1,513                 | 0.22                       |
| JPY  | 31,300    | Kokusai Electric Corp <sup>^</sup>                   | 489                   | 0.07                       |
|  |           | <b>Total Japan</b>                                   | <b>690,433</b>        | <b>98.99</b>               |
| <b>Total investments in equities</b>   |           |  | <b>690,433</b>        | <b>98.99</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |  | <b>690,433</b>        | <b>98.99</b>               |

| Number of contracts  | Currency | Notional amount | Description                       | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|-----------------|-----------------------------------|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.05%)</b> |          |                 |                                   |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.05%)</b>                               |          |                 |                                   |                       |                            |
| <b>Japan</b>   |          |                 |                                   |                       |                            |
| 85   | JPY      | 14,340          | Topix Index Futures December 2024 | 16                    | 0.00                       |
| <b>Total Japan</b>   |          |                 |                                   | <b>16</b>             | <b>0.00</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |                                   | <b>16</b>             | <b>0.00</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |                                   | <b>16</b>             | <b>0.00</b>                |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold     | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|--|------------------|----------|-----------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 1.07%)</b>       |                  |          |                 |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts<sup>ⓐ</sup> (30 November 2023: 1.07%)</b> |                  |          |                 |                                     |               |                    |                      |
| JPY  | 5,509,444,722    | EUR      | 34,844,659      | State Street Bank and Trust Company | 07/01/2025    | 4                  | 0.00                 |
| <b>Total unrealised gain</b>   |                  |          |                 |                                     |               | <b>4</b>           | <b>0.00</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>              |                  |          |                 |                                     |               |                    |                      |
| EUR  | 711,734,339      | JPY      | 117,410,835,298 | State Street Bank and Trust Company | 03/12/2024    | (28,442)           | (4.08)               |
| EUR  | 742,568,585      | JPY      | 117,410,835,298 | State Street Bank and Trust Company | 07/01/2025    | (92)               | (0.01)               |
| JPY  | 112,898,013,972  | EUR      | 711,734,339     | State Street Bank and Trust Company | 03/12/2024    | (7)                | 0.00                 |
| <b>Total unrealised loss</b>   |                  |          |                 |                                     |               | <b>(28,541)</b>    | <b>(4.09)</b>        |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>              |                  |          |                 |                                     |               | <b>(28,541)</b>    | <b>(4.09)</b>        |
| <b>Total over-the-counter financial derivative instruments</b>                           |                  |          |                 |                                     |               | <b>(28,537)</b>    | <b>(4.09)</b>        |

|  | Fair value EUR'000 | % of net asset value |
|--|--------------------|----------------------|
| Total financial assets at fair value through profit or loss      | 690,453            | 98.99                |
| Total financial liabilities at fair value through profit or loss | (28,541)           | (4.09)               |
| Cash and margin cash   | 10,714             | 1.54                 |
| Other assets and liabilities                                     | 24,871             | 3.56                 |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>697,497</b>     | <b>100.00</b>        |

<sup>ⓐ</sup>Security fully or partially on loan.

<sup>ⓑ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 95.05                     |
| Financial derivative instruments dealt in on a regulated market        | 0.00                      |
| Over-the-counter financial derivative instruments                      | 0.00                      |
| Other assets   | 4.95                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying Exposure EUR'000 |
|---|-----------------------------|
| <b>Financial derivative instruments</b>     |                             |
| Exchange traded future contracts            | 14,253                      |
| Over-the-counter forward currency contracts | 2,200,882                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency  | Holdings | Investment                                  | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.33%)</b> |          |   |                       |                            |
| <b>Equities (30 November 2023: 98.33%)</b>  |          |   |                       |                            |
| <b>Japan (30 November 2023: 98.33%)</b>   |          |   |                       |                            |
| JPY   | 8,000    | Dentsu Group Inc <sup>^</sup>               | 160                   | 0.13                       |
| JPY   | 48,600   | Japan Tobacco Inc <sup>^</sup>              | 1,074                 | 0.89                       |
| JPY   | 6,300    | ANA Holdings Inc                            | 95                    | 0.08                       |
| JPY   | 6,100    | Japan Airlines Co Ltd                       | 80                    | 0.06                       |
| JPY   | 27,700   | Asics Corp                                  | 436                   | 0.36                       |
| JPY   | 181,800  | Honda Motor Co Ltd <sup>^</sup>             | 1,230                 | 1.02                       |
| JPY   | 23,200   | Isuzu Motors Ltd                            | 242                   | 0.20                       |
| JPY   | 90,300   | Nissan Motor Co Ltd <sup>^</sup>            | 170                   | 0.14                       |
| JPY   | 23,800   | Subaru Corp                                 | 300                   | 0.25                       |
| JPY   | 64,100   | Suzuki Motor Corp                           | 533                   | 0.44                       |
| JPY   | 415,900  | Toyota Motor Corp                           | 5,559                 | 4.59                       |
| JPY   | 21,100   | Aisin Corp                                  | 175                   | 0.14                       |
| JPY   | 23,100   | Bridgestone Corp                            | 647                   | 0.54                       |
| JPY   | 76,600   | Denso Corp <sup>^</sup>                     | 854                   | 0.71                       |
| JPY   | 28,900   | Sumitomo Electric Industries Ltd            | 437                   | 0.36                       |
| JPY   | 6,500    | Toyota Industries Corp                      | 380                   | 0.31                       |
| JPY   | 23,600   | Chiba Bank Ltd                              | 155                   | 0.13                       |
| JPY   | 42,100   | Concordia Financial Group Ltd               | 198                   | 0.16                       |
| JPY   | 58,900   | Japan Post Bank Co Ltd <sup>^</sup>         | 437                   | 0.36                       |
| JPY   | 449,800  | Mitsubishi UFJ Financial Group Inc          | 4,222                 | 3.49                       |
| JPY   | 97,699   | Mizuho Financial Group Inc                  | 1,937                 | 1.60                       |
| JPY   | 85,300   | Resona Holdings Inc                         | 558                   | 0.46                       |
| JPY   | 17,300   | Shizuoka Financial Group Inc <sup>^</sup>   | 121                   | 0.10                       |
| JPY   | 151,000  | Sumitomo Mitsui Financial Group Inc         | 2,916                 | 2.41                       |
| JPY   | 26,300   | Sumitomo Mitsui Trust Group Inc             | 516                   | 0.43                       |
| JPY   | 59,100   | Asahi Group Holdings Ltd <sup>^</sup>       | 504                   | 0.42                       |
| JPY   | 31,500   | Kirin Holdings Co Ltd                       | 345                   | 0.28                       |
| JPY   | 5,800    | Suntory Beverage & Food Ltd <sup>^</sup>    | 155                   | 0.13                       |
| JPY   | 7,900    | AGC Inc <sup>^</sup>                        | 194                   | 0.16                       |
| JPY   | 10,700   | Daikin Industries Ltd                       | 1,014                 | 0.84                       |
| JPY   | 5,700    | TOTO Ltd <sup>^</sup>                       | 121                   | 0.10                       |
| JPY   | 50,700   | Asahi Kasei Corp                            | 284                   | 0.23                       |
| JPY   | 54,400   | Mitsubishi Chemical Group Corp <sup>^</sup> | 224                   | 0.18                       |
| JPY   | 6,800    | Mitsui Chemicals Inc <sup>^</sup>           | 123                   | 0.10                       |
| JPY   | 38,500   | Nippon Paint Holdings Co Ltd <sup>^</sup>   | 206                   | 0.17                       |
| JPY   | 7,200    | Nippon Sanso Holdings Corp <sup>^</sup>     | 165                   | 0.14                       |
| JPY   | 28,700   | Nitto Denko Corp                            | 359                   | 0.30                       |
| JPY   | 73,000   | Shin-Etsu Chemical Co Ltd                   | 2,124                 | 1.76                       |
| JPY   | 56,000   | Toray Industries Inc                        | 280                   | 0.23                       |
| JPY   | 15,500   | Dai Nippon Printing Co Ltd                  | 185                   | 0.15                       |
| JPY   | 56,800   | Recruit Holdings Co Ltd                     | 3,090                 | 2.56                       |
| JPY   | 17,100   | Secom Co Ltd                                | 468                   | 0.39                       |
| JPY   | 9,900    | TOPPAN Holdings Inc                         | 208                   | 0.17                       |
| JPY   | 67,100   | Fujitsu Ltd                                 | 1,007                 | 0.83                       |
| JPY   | 9,900    | NEC Corp                                    | 661                   | 0.55                       |
| JPY   | 15,350   | Nomura Research Institute Ltd <sup>^</sup>  | 368                   | 0.30                       |
| JPY   | 25,600   | NTT Data Group Corp                         | 389                   | 0.32                       |
| JPY   | 13,100   | Obic Co Ltd <sup>^</sup>                    | 337                   | 0.28                       |
| JPY   | 9,100    | Otsuka Corp <sup>^</sup>                    | 178                   | 0.15                       |
| JPY   | 6,500    | SCSK Corp <sup>^</sup>                      | 103                   | 0.08                       |
| JPY   | 18,900   | Kao Corp                                    | 645                   | 0.53                       |
| JPY   | 16,100   | Shiseido Co Ltd                             | 241                   | 0.20                       |
| JPY   | 15,300   | Unicharm Corp <sup>^</sup>                  | 312                   | 0.26                       |
| JPY   | 48,200   | ITOCHU Corp <sup>^</sup>                    | 1,865                 | 1.54                       |
| JPY   | 57,700   | Marubeni Corp                               | 681                   | 0.56                       |
| JPY   | 135,400  | Mitsubishi Corp                             | 1,791                 | 1.48                       |

| Currency   | Holdings | Investment  | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.33%) (continued)</b> |          |   |                       |                            |
| <b>Japan (30 November 2023: 98.33%) (continued)</b>    |          |   |                       |                            |
| JPY  | 102,200  | Mitsui & Co Ltd                                   | 1,679                 | 1.39                       |
| JPY  | 44,200   | Sumitomo Corp                                     | 743                   | 0.61                       |
| JPY  | 25,800   | Toyota Tsusho Corp                                | 345                   | 0.29                       |
| JPY  | 53,900   | Daiwa Securities Group Inc                        | 284                   | 0.24                       |
| JPY  | 40,200   | Japan Exchange Group Inc                          | 380                   | 0.31                       |
| JPY  | 36,300   | Mitsubishi HC Capital Inc                         | 192                   | 0.16                       |
| JPY  | 122,700  | Nomura Holdings Inc <sup>^</sup>                  | 579                   | 0.48                       |
| JPY  | 46,800   | ORIX Corp   | 826                   | 0.68                       |
| JPY  | 10,868   | SBI Holdings Inc                                  | 215                   | 0.18                       |
| JPY  | 9,500    | Brother Industries Ltd <sup>^</sup>               | 131                   | 0.11                       |
| JPY  | 10,100   | Fujikura Ltd                                      | 282                   | 0.23                       |
| JPY  | 25,900   | Chubu Electric Power Co Inc                       | 215                   | 0.18                       |
| JPY  | 28,600   | Kansai Electric Power Co Inc                      | 288                   | 0.24                       |
| JPY  | 63,300   | Tokyo Electric Power Co Holdings Inc <sup>^</sup> | 178                   | 0.14                       |
| JPY  | 14,100   | Hoya Corp   | 1,423                 | 1.18                       |
| JPY  | 52,300   | Kyocera Corp                                      | 404                   | 0.33                       |
| JPY  | 15,000   | MINEBEA MITSUMI Inc <sup>^</sup>                  | 192                   | 0.16                       |
| JPY  | 68,500   | Murata Manufacturing Co Ltd                       | 901                   | 0.74                       |
| JPY  | 34,100   | NIDEC CORP  | 492                   | 0.41                       |
| JPY  | 3,200    | SCREEN Holdings Co Ltd                            | 158                   | 0.13                       |
| JPY  | 9,400    | Shimadzu Corp <sup>^</sup>                        | 207                   | 0.17                       |
| JPY  | 78,700   | TDK Corp  | 795                   | 0.66                       |
| JPY  | 9,000    | Yokogawa Electric Corp                            | 157                   | 0.13                       |
| JPY  | 16,400   | Kajima Corp                                       | 235                   | 0.19                       |
| JPY  | 26,300   | Obayashi Corp <sup>^</sup>                        | 294                   | 0.24                       |
| JPY  | 6,600    | Taisei Corp                                       | 225                   | 0.19                       |
| JPY  | 44,200   | Oriental Land Co Ltd                              | 819                   | 0.67                       |
| JPY  | 4,500    | Toho Co Ltd                                       | 154                   | 0.13                       |
| JPY  | 26,700   | Aeon Co Ltd                                       | 503                   | 0.42                       |
| JPY  | 18,800   | Ajinomoto Co Inc                                  | 619                   | 0.51                       |
| JPY  | 27,200   | Kikkoman Corp                                     | 234                   | 0.19                       |
| JPY  | 6,000    | Kobe Bussan Co Ltd                                | 118                   | 0.10                       |
| JPY  | 9,300    | MEIJI Holdings Co Ltd <sup>^</sup>                | 156                   | 0.13                       |
| JPY  | 8,300    | Nissin Foods Holdings Co Ltd <sup>^</sup>         | 173                   | 0.14                       |
| JPY  | 89,700   | Seven & i Holdings Co Ltd                         | 1,223                 | 1.01                       |
| JPY  | 10,300   | Yakult Honsha Co Ltd <sup>^</sup>                 | 165                   | 0.14                       |
| JPY  | 14,700   | Osaka Gas Co Ltd                                  | 253                   | 0.21                       |
| JPY  | 5,400    | Fuji Electric Co Ltd                              | 238                   | 0.20                       |
| JPY  | 9,600    | Makita Corp                                       | 236                   | 0.19                       |
| JPY  | 45,300   | FUJIFILM Holdings Corp                            | 801                   | 0.66                       |
| JPY  | 47,600   | Olympus Corp                                      | 588                   | 0.48                       |
| JPY  | 20,400   | Systemex Corp <sup>^</sup>                        | 338                   | 0.28                       |
| JPY  | 54,300   | Terumo Corp                                       | 868                   | 0.72                       |
| JPY  | 24,000   | Daiwa House Industry Co Ltd                       | 591                   | 0.49                       |
| JPY  | 15,100   | Sekisui Chemical Co Ltd                           | 191                   | 0.16                       |
| JPY  | 24,300   | Sekisui House Ltd <sup>^</sup>                    | 451                   | 0.37                       |
| JPY  | 4,400    | Hoshizaki Corp <sup>^</sup>                       | 140                   | 0.12                       |
| JPY  | 94,500   | Panasonic Holdings Corp                           | 725                   | 0.60                       |
| JPY  | 252,900  | Sony Group Corp                                   | 3,984                 | 3.29                       |
| JPY  | 36,700   | Dai-ichi Life Holdings Inc                        | 779                   | 0.64                       |
| JPY  | 77,700   | Japan Post Holdings Co Ltd                        | 610                   | 0.51                       |
| JPY  | 7,800    | Japan Post Insurance Co Ltd                       | 128                   | 0.11                       |
| JPY  | 52,100   | MS&AD Insurance Group Holdings Inc                | 912                   | 0.75                       |
| JPY  | 36,100   | Sompo Holdings Inc                                | 746                   | 0.62                       |
| JPY  | 19,700   | T&D Holdings Inc                                  | 293                   | 0.24                       |
| JPY  | 76,100   | Tokio Marine Holdings Inc                         | 2,218                 | 1.83                       |
| JPY  | 117,800  | LY Corp   | 254                   | 0.21                       |
| JPY  | 18,300   | M3 Inc  | 139                   | 0.12                       |
| JPY  | 10,300   | MonotaRO Co Ltd <sup>^</sup>                      | 144                   | 0.12                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.33%) (continued)</b> |          |  |                       |                            |
| <b>Japan (30 November 2023: 98.33%) (continued)</b>    |          |  |                       |                            |
| JPY  | 60,700   | Rakuten Group Inc <sup>^</sup>                     | 273                   | 0.23                       |
| JPY  | 5,100    | Trend Micro Inc                                    | 220                   | 0.18                       |
| JPY  | 5,600    | ZOZO Inc <sup>^</sup>                              | 138                   | 0.11                       |
| JPY  | 23,200   | JFE Holdings Inc                                   | 208                   | 0.17                       |
| JPY  | 36,700   | Nippon Steel Corp                                  | 588                   | 0.49                       |
| JPY  | 3,100    | Shimano Inc <sup>^</sup>                           | 340                   | 0.28                       |
| JPY  | 37,000   | Yamaha Motor Co Ltd <sup>^</sup>                   | 252                   | 0.21                       |
| JPY  | 12,900   | Daifuku Co Ltd <sup>^</sup>                        | 211                   | 0.17                       |
| JPY  | 38,300   | FANUC Corp   | 780                   | 0.65                       |
| JPY  | 7,900    | Keyence Corp                                       | 2,678                 | 2.21                       |
| JPY  | 38,000   | Kubota Corp <sup>^</sup>                           | 373                   | 0.31                       |
| JPY  | 7,000    | Omron Corp <sup>^</sup>                            | 175                   | 0.14                       |
| JPY  | 2,300    | SMC Corp <sup>^</sup>                              | 765                   | 0.63                       |
| JPY  | 9,200    | Yaskawa Electric Corp <sup>^</sup>                 | 189                   | 0.16                       |
| JPY  | 4,200    | Hitachi Construction Machinery Co Ltd <sup>^</sup> | 74                    | 0.06                       |
| JPY  | 187,800  | Hitachi Ltd <sup>^</sup>                           | 3,690                 | 3.05                       |
| JPY  | 35,500   | Komatsu Ltd  | 749                   | 0.62                       |
| JPY  | 77,000   | Mitsubishi Electric Corp                           | 1,028                 | 0.85                       |
| JPY  | 129,800  | Mitsubishi Heavy Industries Ltd                    | 1,494                 | 1.23                       |
| JPY  | 10,000   | Sumitomo Metal Mining Co Ltd                       | 194                   | 0.16                       |
| JPY  | 37,800   | Canon Inc  | 964                   | 0.79                       |
| JPY  | 21,400   | Ricoh Co Ltd                                       | 191                   | 0.16                       |
| JPY  | 12,000   | Seiko Epson Corp                                   | 167                   | 0.14                       |
| JPY  | 110,600  | ENEOS Holdings Inc                                 | 468                   | 0.39                       |
| JPY  | 36,630   | Idemitsu Kosan Co Ltd <sup>^</sup>                 | 192                   | 0.16                       |
| JPY  | 35,500   | Inpex Corp   | 367                   | 0.30                       |
| JPY  | 73,300   | Astellas Pharma Inc                                | 600                   | 0.50                       |
| JPY  | 27,200   | Chugai Pharmaceutical Co Ltd <sup>^</sup>          | 940                   | 0.78                       |
| JPY  | 71,000   | Daiichi Sankyo Co Ltd                              | 1,766                 | 1.46                       |
| JPY  | 10,100   | Eisai Co Ltd                                       | 247                   | 0.20                       |
| JPY  | 9,600    | Kyowa Kirin Co Ltd <sup>^</sup>                    | 125                   | 0.10                       |
| JPY  | 15,600   | Ono Pharmaceutical Co Ltd <sup>^</sup>             | 142                   | 0.12                       |
| JPY  | 18,100   | Otsuka Holdings Co Ltd <sup>^</sup>                | 823                   | 0.68                       |
| JPY  | 30,600   | Shionogi & Co Ltd                                  | 340                   | 0.28                       |
| JPY  | 64,400   | Takeda Pharmaceutical Co Ltd                       | 1,377                 | 1.14                       |
| JPY  | 2,400    | Daito Trust Construction Co Ltd                    | 210                   | 0.17                       |
| JPY  | 16,200   | Hulic Co Ltd <sup>^</sup>                          | 115                   | 0.10                       |
| JPY  | 43,800   | Mitsubishi Estate Co Ltd                           | 486                   | 0.40                       |
| JPY  | 108,200  | Mitsui Fudosan Co Ltd <sup>^</sup>                 | 711                   | 0.59                       |
| JPY  | 12,500   | Sumitomo Realty & Development Co Ltd               | 304                   | 0.25                       |
| JPY  | 53       | Japan Real Estate Investment Corp (REIT)           | 154                   | 0.13                       |
| JPY  | 317      | Nippon Building Fund Inc (REIT)                    | 208                   | 0.17                       |

| Currency   | Holdings  | Investment   | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.33%) (continued)</b>   |           |  |                       |                            |
| <b>Japan (30 November 2023: 98.33%) (continued)</b>  |           |  |                       |                            |
| JPY  | 7,700     | Fast Retailing Co Ltd                                | 2,062                 | 1.70                       |
| JPY  | 13,500    | MatsukiyoCocokara & Co <sup>^</sup>                  | 149                   | 0.12                       |
| JPY  | 3,400     | McDonald's Holdings Co Japan Ltd                     | 110                   | 0.09                       |
| JPY  | 3,200     | Nitori Holdings Co Ltd                               | 322                   | 0.27                       |
| JPY  | 15,400    | Pan Pacific International Holdings Corp <sup>^</sup> | 307                   | 0.25                       |
| JPY  | 13,600    | Tokyo Gas Co Ltd                                     | 321                   | 0.27                       |
| JPY  | 4,000     | Zensho Holdings Co Ltd                               | 189                   | 0.16                       |
| JPY  | 31,000    | Advantest Corp                                       | 1,338                 | 1.11                       |
| JPY  | 3,700     | Disco Corp   | 787                   | 0.65                       |
| JPY  | 3,300     | Lasertec Corp  | 284                   | 0.23                       |
| JPY  | 68,200    | Renesas Electronics Corp                             | 702                   | 0.58                       |
| JPY  | 18,100    | Tokyo Electron Ltd                                   | 2,210                 | 1.83                       |
| JPY  | 14,000    | Capcom Co Ltd  | 257                   | 0.21                       |
| JPY  | 4,100     | Konami Group Corp                                    | 317                   | 0.26                       |
| JPY  | 13,500    | Nexon Co Ltd   | 146                   | 0.12                       |
| JPY  | 1,600     | Oracle Corp Japan                                    | 128                   | 0.11                       |
| JPY  | 8,600     | TIS Inc <sup>^</sup>                                 | 165                   | 0.14                       |
| JPY  | 700       | Hikari Tsushin Inc <sup>^</sup>                      | 120                   | 0.10                       |
| JPY  | 62,200    | KDDI Corp  | 1,613                 | 1.33                       |
| JPY  | 1,210,400 | Nippon Telegraph & Telephone Corp                    | 973                   | 0.80                       |
| JPY  | 1,158,800 | SoftBank Corp  | 1,172                 | 0.97                       |
| JPY  | 38,700    | SoftBank Group Corp                                  | 1,812                 | 1.50                       |
| JPY  | 24,100    | Bandai Namco Holdings Inc                            | 399                   | 0.33                       |
| JPY  | 42,100    | Nintendo Co Ltd                                      | 1,943                 | 1.61                       |
| JPY  | 31,500    | Central Japan Railway Co <sup>^</sup>                | 509                   | 0.42                       |
| JPY  | 36,600    | East Japan Railway Co                                | 560                   | 0.46                       |
| JPY  | 9,100     | Hankyu Hanshin Holdings Inc <sup>^</sup>             | 196                   | 0.16                       |
| JPY  | 15,000    | Kawasaki Kisen Kaisha Ltd                            | 156                   | 0.13                       |
| JPY  | 14,000    | Mitsui OSK Lines Ltd                                 | 376                   | 0.31                       |
| JPY  | 17,700    | Nippon Yusen KK                                      | 445                   | 0.37                       |
| JPY  | 13,100    | SG Holdings Co Ltd <sup>^</sup>                      | 101                   | 0.08                       |
| JPY  | 21,900    | Tokyu Corp   | 201                   | 0.17                       |
| JPY  | 17,700    | West Japan Railway Co                                | 261                   | 0.22                       |
| JPY  | 6,300     | Kokusai Electric Corp <sup>^</sup>                   | 82                    | 0.07                       |
|  |           | <b>Total Japan</b>                                   | <b>119,699</b>        | <b>98.93</b>               |
| <b>Total investments in equities</b>   |           |  | <b>119,699</b>        | <b>98.93</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |  | <b>119,699</b>        | <b>98.93</b>               |

| Number of contracts  | Currency | Notional amount | Description                            | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|-----------------|--|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.03%)</b> |          |                 |  |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.03%)</b>                               |          |                 |  |                       |                            |
| <b>Japan</b>   |          |                 |  |                       |                            |
| 13   | JPY      | 1,812           | Topix Index Futures December 2024      | 12                    | 0.01                       |
| 8  | JPY      | 111             | Mini-Topix Index Futures December 2024 | 2                     | 0.00                       |
| <b>Total Japan</b>   |          |                 |  | <b>14</b>             | <b>0.01</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |  | <b>14</b>             | <b>0.01</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |  | <b>14</b>             | <b>0.01</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold    | Counterparty                        | Maturity date | Fair value GBP'000 | % of net asset value |
|--|------------------|----------|----------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 2.11%)</b>       |                  |          |                |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (30 November 2023: 2.11%)</b> |                  |          |                |                                     |               |                    |                      |
| GBP  | 128,241,739      | JPY      | 24,363,216,220 | State Street Bank and Trust Company | 07/01/2025    | 1                  | 0.00                 |
| <b>Total unrealised gain</b>   |                  |          |                |                                     |               | <b>1</b>           | <b>0.00</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>              |                  |          |                |                                     |               |                    |                      |
| GBP  | 124,857,326      | JPY      | 24,363,216,220 | State Street Bank and Trust Company | 03/12/2024    | (2,771)            | (2.29)               |
| JPY  | 23,834,107,204   | GBP      | 124,857,326    | State Street Bank and Trust Company | 03/12/2024    | (1)                | 0.00                 |
| JPY  | 1,038,502,718    | GBP      | 5,466,413      | State Street Bank and Trust Company | 07/01/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>   |                  |          |                |                                     |               | <b>(2,772)</b>     | <b>(2.29)</b>        |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>              |                  |          |                |                                     |               | <b>(2,772)</b>     | <b>(2.29)</b>        |
| <b>Total over-the-counter financial derivative instruments</b>                           |                  |          |                |                                     |               | <b>(2,771)</b>     | <b>(2.29)</b>        |

|  | Fair value GBP'000 | % of net asset value |
|--|--------------------|----------------------|
| Total financial assets at fair value through profit or loss      | 119,714            | 98.94                |
| Total financial liabilities at fair value through profit or loss | (2,772)            | (2.29)               |
| Cash and margin cash   | 1,298              | 1.07                 |
| Other assets and liabilities                                     | 2,760              | 2.28                 |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>121,000</b>     | <b>100.00</b>        |

<sup>Ⓐ</sup>Security fully or partially on loan.

<sup>Ⓑ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 96.66                     |
| Financial derivative instruments dealt in on a regulated market        | 0.01                      |
| Over-the-counter financial derivative instruments                      | 0.00                      |
| Other assets   | 3.33                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying Exposure GBP'000 |
|---|-----------------------------|
| <b>Financial derivative instruments</b>     |                             |
| Exchange traded future contracts            | 1,871                       |
| Over-the-counter forward currency contracts | 383,423                     |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI POLAND UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.44%)</b> |           |   |                       |                            |
| <b>Equities (30 November 2023: 98.44%)</b>  |           |   |                       |                            |
| <b>Luxembourg (30 November 2023: 5.93%)</b>   |           |   |                       |                            |
| PLN   | 773,989   | Allegro.eu SA <sup>^</sup>                  | 5,479                 | 6.25                       |
| <b>Total Luxembourg</b>   |           |   | <b>5,479</b>          | <b>6.25</b>                |
| <b>Netherlands (30 November 2023: 1.52%)</b>  |           |   |                       |                            |
| <b>Poland (30 November 2023: 90.99%)</b>  |           |   |                       |                            |
| PLN   | 1,481     | LPP SA <sup>^</sup>                         | 5,706                 | 6.51                       |
| PLN   | 121,421   | Alior Bank SA <sup>^</sup>                  | 2,728                 | 3.11                       |
| PLN   | 244,295   | Bank Polska Kasa Opieki SA                  | 8,153                 | 9.29                       |
| PLN   | 19,761    | mBank SA <sup>^</sup>                       | 2,577                 | 2.94                       |
| PLN   | 1,163,440 | Powszechna Kasa Oszczednosci Bank Polski SA | 16,002                | 18.24                      |
| PLN   | 54,350    | Santander Bank Polska SA                    | 5,846                 | 6.66                       |

| Currency   | Holdings  | Investment                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|----------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.44%) (continued)</b>   |           |                                  |                       |                            |
| <b>Poland (30 November 2023: 90.99%) (continued)</b>   |           |                                  |                       |                            |
| PLN  | 1,194,368 | PGE Polska Grupa Energetyczna SA | 1,977                 | 2.25                       |
| PLN  | 16,958    | Budimex SA                       | 1,967                 | 2.24                       |
| PLN  | 65,179    | Dino Polska SA <sup>^</sup>      | 6,189                 | 7.06                       |
| PLN  | 803,726   | Powszechny Zaklad Ubezpieczen SA | 8,740                 | 9.96                       |
| PLN  | 186,150   | KGHM Polska Miedz SA             | 5,828                 | 6.64                       |
| PLN  | 771,821   | ORLEN SA <sup>^</sup>            | 9,689                 | 11.04                      |
| PLN  | 86,291    | CD Projekt SA <sup>^</sup>       | 3,550                 | 4.05                       |
| <b>Total Poland</b>  |           |                                  | <b>78,952</b>         | <b>89.99</b>               |
| <b>Total investments in equities</b>   |           |                                  | <b>84,431</b>         | <b>96.24</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |                                  | <b>84,431</b>         | <b>96.24</b>               |

| Number of contracts  | Currency | Notional amount | Description                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|------------------------------------|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.16%)</b> |          |                 |                                    |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.16%)</b>                               |          |                 |                                    |                       |                            |
| <b>Poland</b>  |          |                 |                                    |                       |                            |
| 304  | PLN      | 3,492           | WIG 20 Index Futures December 2024 | (201)                 | (0.23)                     |
| <b>Total Poland</b>  |          |                 |                                    | <b>(201)</b>          | <b>(0.23)</b>              |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                 |                                    | <b>(201)</b>          | <b>(0.23)</b>              |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |                                    | <b>(201)</b>          | <b>(0.23)</b>              |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss      | 84,431                | 96.24                      |
| Total financial liabilities at fair value through profit or loss | (201)                 | (0.23)                     |
| Cash and margin cash   | 629                   | 0.72                       |
| Other assets and liabilities                                     | 2,875                 | 3.27                       |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>87,734</b>         | <b>100.00</b>              |

<sup>^</sup>Security fully or partially on loan.

| Analysis of total assets   | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 95.94                           |
| Other assets   | 4.06                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying<br>Exposure<br>USD'000 |
|----------------------------------|-----------------------------------|
| Exchange traded future contracts | 3,680                             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA CLIMATE TRANSITION AWARE UCITS ETF  
As at 30 November 2024

| Currency   | Holdings | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|------------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                    |                       |                            |
| <b>Equities</b>  |          |                                    |                       |                            |
| <b>Bermuda</b>   |          |                                    |                       |                            |
| USD  | 78       | Arch Capital Group Ltd             | 8                     | 0.14                       |
|  |          | <b>Total Bermuda</b>               | <b>8</b>              | <b>0.14</b>                |
| <b>Curacao</b>   |          |                                    |                       |                            |
| USD  | 582      | Schlumberger NV                    | 26                    | 0.44                       |
|  |          | <b>Total Curacao</b>               | <b>26</b>             | <b>0.44</b>                |
| <b>Ireland</b>   |          |                                    |                       |                            |
| USD  | 101      | CRH Plc                            | 10                    | 0.17                       |
| USD  | 114      | Johnson Controls International Plc | 10                    | 0.16                       |
| USD  | 38       | Trane Technologies Plc             | 16                    | 0.27                       |
| USD  | 71       | Linde Plc                          | 33                    | 0.55                       |
| USD  | 85       | Accenture Plc 'A'                  | 31                    | 0.52                       |
| USD  | 27       | Seagate Technology Holdings Plc    | 2                     | 0.03                       |
| USD  | 68       | Eaton Corp Plc                     | 25                    | 0.42                       |
| USD  | 15       | Allegion Plc                       | 2                     | 0.03                       |
| USD  | 40       | Aon Plc 'A'                        | 16                    | 0.27                       |
| USD  | 24       | Flutter Entertainment Plc          | 7                     | 0.12                       |
| USD  | 76       | Smurfit WestRock Plc               | 4                     | 0.07                       |
| USD  | 41       | TE Connectivity Plc                | 6                     | 0.10                       |
|  |          | <b>Total Ireland</b>               | <b>162</b>            | <b>2.71</b>                |
| <b>Jersey</b>  |          |                                    |                       |                            |
| USD  | 40       | Aptiv Plc                          | 2                     | 0.03                       |
|  |          | <b>Total Jersey</b>                | <b>2</b>              | <b>0.03</b>                |
| <b>Netherlands</b>   |          |                                    |                       |                            |
| USD  | 160      | CNH Industrial NV                  | 2                     | 0.03                       |
|  |          | <b>Total Netherlands</b>           | <b>2</b>              | <b>0.03</b>                |
| <b>Switzerland</b>   |          |                                    |                       |                            |
| USD  | 22       | Bunge Global SA                    | 2                     | 0.03                       |
| USD  | 79       | Chubb Ltd                          | 23                    | 0.39                       |
|  |          | <b>Total Switzerland</b>           | <b>25</b>             | <b>0.42</b>                |
| <b>United Kingdom</b>  |          |                                    |                       |                            |
| USD  | 21       | Atlassian Corp Ltd 'A'             | 5                     | 0.08                       |
|  |          | <b>Total United Kingdom</b>        | <b>5</b>              | <b>0.08</b>                |
| <b>United States</b>   |          |                                    |                       |                            |
| USD  | 61       | Interpublic Group of Cos Inc       | 2                     | 0.03                       |
| USD  | 30       | Omnicom Group Inc                  | 3                     | 0.05                       |
| USD  | 185      | General Electric Co                | 34                    | 0.57                       |
| USD  | 24       | Northrop Grumman Corp              | 12                    | 0.20                       |
| USD  | 227      | RTX Corp                           | 27                    | 0.45                       |
| USD  | 21       | Deckers Outdoor Corp               | 4                     | 0.06                       |
| USD  | 169      | NIKE Inc 'B'                       | 13                    | 0.22                       |
| USD  | 24       | Cummins Inc                        | 9                     | 0.15                       |
| USD  | 538      | Ford Motor Co                      | 6                     | 0.10                       |
| USD  | 160      | General Motors Co                  | 9                     | 0.15                       |
| USD  | 89       | PACCAR Inc                         | 11                    | 0.18                       |
| USD  | 100      | Rivian Automotive Inc 'A'          | 1                     | 0.02                       |
| USD  | 389      | Tesla Inc                          | 134                   | 2.25                       |
| USD  | 397      | Citigroup Inc                      | 28                    | 0.47                       |
| USD  | 65       | Goldman Sachs Group Inc            | 40                    | 0.67                       |
| USD  | 586      | JPMorgan Chase & Co                | 146                   | 2.45                       |
| USD  | 250      | Morgan Stanley                     | 33                    | 0.55                       |

| Currency                         | Holdings | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------|----------|---|-----------------------|----------------------------|
| <b>Equities (continued)</b>      |          |   |                       |                            |
| <b>United States (continued)</b> |          |   |                       |                            |
| USD                              | 26       | Brown-Forman Corp 'B'                   | 1                     | 0.02                       |
| USD                              | 607      | Coca-Cola Co                            | 39                    | 0.65                       |
| USD                              | 24       | Constellation Brands Inc 'A'            | 6                     | 0.10                       |
| USD                              | 169      | Keurig Dr Pepper Inc                    | 5                     | 0.09                       |
| USD                              | 29       | Molson Coors Beverage Co 'B'            | 2                     | 0.03                       |
| USD                              | 203      | PepsiCo Inc                             | 33                    | 0.55                       |
| USD                              | 78       | Amgen Inc                               | 22                    | 0.37                       |
| USD                              | 21       | Biogen Inc                              | 3                     | 0.05                       |
| USD                              | 103      | Corteva Inc                             | 6                     | 0.10                       |
| USD                              | 180      | Gilead Sciences Inc                     | 17                    | 0.29                       |
| USD                              | 24       | Illumina Inc                            | 4                     | 0.07                       |
| USD                              | 24       | Incyte Corp                             | 2                     | 0.03                       |
| USD                              | 49       | Moderna Inc                             | 2                     | 0.03                       |
| USD                              | 15       | Regeneron Pharmaceuticals Inc           | 11                    | 0.18                       |
| USD                              | 37       | Vertex Pharmaceuticals Inc              | 17                    | 0.29                       |
| USD                              | 138      | Carrier Global Corp                     | 11                    | 0.19                       |
| USD                              | 6        | Lennox International Inc                | 4                     | 0.07                       |
| USD                              | 40       | Masco Corp                              | 3                     | 0.05                       |
| USD                              | 19       | Vulcan Materials Co                     | 5                     | 0.08                       |
| USD                              | 19       | Albemarle Corp                          | 2                     | 0.03                       |
| USD                              | 62       | DuPont de Nemours Inc                   | 5                     | 0.08                       |
| USD                              | 39       | Ecolab Inc                              | 10                    | 0.17                       |
| USD                              | 39       | International Flavors & Fragrances Inc  | 4                     | 0.07                       |
| USD                              | 36       | PPG Industries Inc                      | 4                     | 0.07                       |
| USD                              | 18       | RPM International Inc                   | 3                     | 0.05                       |
| USD                              | 36       | Sherwin-Williams Co                     | 14                    | 0.23                       |
| USD                              | 69       | Automatic Data Processing Inc           | 21                    | 0.35                       |
| USD                              | 114      | Block Inc                               | 10                    | 0.17                       |
| USD                              | 24       | Booz Allen Hamilton Holding Corp        | 4                     | 0.07                       |
| USD                              | 21       | Equifax Inc                             | 5                     | 0.08                       |
| USD                              | 34       | Moody's Corp                            | 17                    | 0.28                       |
| USD                              | 200      | PayPal Holdings Inc                     | 17                    | 0.28                       |
| USD                              | 66       | S&P Global Inc                          | 34                    | 0.57                       |
| USD                              | 36       | TransUnion                              | 4                     | 0.07                       |
| USD                              | 11       | United Rentals Inc                      | 10                    | 0.17                       |
| USD                              | 24       | Verisk Analytics Inc                    | 7                     | 0.12                       |
| USD                              | 2,066    | Apple Inc                               | 490                   | 8.21                       |
| USD                              | 70       | Cognizant Technology Solutions Corp 'A' | 6                     | 0.10                       |
| USD                              | 36       | Dell Technologies Inc 'C'               | 4                     | 0.07                       |
| USD                              | 9        | EPAM Systems Inc                        | 2                     | 0.03                       |
| USD                              | 91       | Fortinet Inc                            | 9                     | 0.15                       |
| USD                              | 10       | Gartner Inc                             | 5                     | 0.08                       |
| USD                              | 182      | Hewlett Packard Enterprise Co           | 4                     | 0.07                       |
| USD                              | 136      | HP Inc                                  | 5                     | 0.08                       |
| USD                              | 126      | International Business Machines Corp    | 29                    | 0.49                       |
| USD                              | 24       | Leidos Holdings Inc                     | 4                     | 0.07                       |
| USD                              | 46       | Western Digital Corp                    | 3                     | 0.05                       |
| USD                              | 120      | Colgate-Palmolive Co                    | 12                    | 0.20                       |
| USD                              | 37       | Estee Lauder Cos Inc 'A'                | 3                     | 0.05                       |
| USD                              | 284      | Kenvue Inc                              | 7                     | 0.12                       |
| USD                              | 348      | Procter & Gamble Co                     | 62                    | 1.04                       |
| USD                              | 98       | Fastenal Co                             | 8                     | 0.13                       |
| USD                              | 7        | WW Grainger Inc                         | 9                     | 0.15                       |
| USD                              | 117      | American Express Co                     | 36                    | 0.60                       |
| USD                              | 84       | Apollo Global Management Inc            | 15                    | 0.25                       |
| USD                              | 48       | Carlyle Group Inc                       | 2                     | 0.03                       |
| USD                              | 21       | Cboe Global Markets Inc                 | 4                     | 0.07                       |
| USD                              | 325      | Charles Schwab Corp                     | 27                    | 0.45                       |
| USD                              | 51       | Discover Financial Services             | 9                     | 0.15                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Currency                         | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------|----------|--|-----------------------|----------------------------|
| <b>Equities (continued)</b>      |          |  |                       |                            |
| <b>United States (continued)</b> |          |  |                       |                            |
| USD                              | 170      | Mastercard Inc 'A'                           | 91                    | 1.53                       |
| USD                              | 92       | Nasdaq Inc                                   | 8                     | 0.14                       |
| USD                              | 344      | Visa Inc 'A'                                 | 108                   | 1.81                       |
| USD                              | 39       | AMETEK Inc                                   | 8                     | 0.13                       |
| USD                              | 98       | Emerson Electric Co                          | 13                    | 0.22                       |
| USD                              | 38       | Alliant Energy Corp                          | 2                     | 0.03                       |
| USD                              | 44       | CMS Energy Corp                              | 3                     | 0.05                       |
| USD                              | 46       | Constellation Energy Corp                    | 12                    | 0.20                       |
| USD                              | 124      | Dominion Energy Inc                          | 7                     | 0.12                       |
| USD                              | 32       | Entergy Corp                                 | 5                     | 0.09                       |
| USD                              | 27       | Evergy Inc                                   | 2                     | 0.03                       |
| USD                              | 53       | Eversource Energy                            | 3                     | 0.05                       |
| USD                              | 148      | Exelon Corp                                  | 6                     | 0.10                       |
| USD                              | 305      | NextEra Energy Inc                           | 24                    | 0.40                       |
| USD                              | 301      | PG&E Corp                                    | 7                     | 0.12                       |
| USD                              | 94       | Sempra                                       | 9                     | 0.15                       |
| USD                              | 64       | Fortive Corp                                 | 5                     | 0.08                       |
| USD                              | 111      | Honeywell International Inc                  | 26                    | 0.43                       |
| USD                              | 9        | Hubbell Inc                                  | 4                     | 0.07                       |
| USD                              | 24       | Keysight Technologies Inc                    | 4                     | 0.07                       |
| USD                              | 3        | Mettler-Toledo International Inc             | 4                     | 0.07                       |
| USD                              | 34       | Trimble Inc                                  | 2                     | 0.03                       |
| USD                              | 19       | Enphase Energy Inc                           | 1                     | 0.02                       |
| USD                              | 15       | First Solar Inc                              | 3                     | 0.05                       |
| USD                              | 24       | AECOM  | 3                     | 0.05                       |
| USD                              | 24       | Jacobs Solutions Inc                         | 3                     | 0.05                       |
| USD                              | 54       | Albertsons Cos Inc 'A'                       | 1                     | 0.02                       |
| USD                              | 76       | Conagra Brands Inc                           | 2                     | 0.03                       |
| USD                              | 82       | General Mills Inc                            | 5                     | 0.08                       |
| USD                              | 21       | Hershey Co                                   | 4                     | 0.07                       |
| USD                              | 49       | Hormel Foods Corp                            | 2                     | 0.03                       |
| USD                              | 15       | J M Smucker Co                               | 2                     | 0.03                       |
| USD                              | 43       | Kellanova                                    | 3                     | 0.05                       |
| USD                              | 40       | McCormick & Co Inc                           | 3                     | 0.05                       |
| USD                              | 198      | Mondelez International Inc 'A'               | 13                    | 0.22                       |
| USD                              | 73       | Sysco Corp                                   | 6                     | 0.10                       |
| USD                              | 29       | The Campbell's Company                       | 1                     | 0.02                       |
| USD                              | 46       | Tyson Foods Inc 'A'                          | 3                     | 0.05                       |
| USD                              | 51       | International Paper Co                       | 3                     | 0.05                       |
| USD                              | 66       | NiSource Inc                                 | 3                     | 0.05                       |
| USD                              | 28       | Stanley Black & Decker Inc                   | 3                     | 0.05                       |
| USD                              | 251      | Abbott Laboratories                          | 30                    | 0.50                       |
| USD                              | 45       | Agilent Technologies Inc                     | 6                     | 0.10                       |
| USD                              | 213      | Boston Scientific Corp                       | 19                    | 0.32                       |
| USD                              | 94       | Danaher Corp                                 | 23                    | 0.38                       |
| USD                              | 91       | Edwards Lifesciences Corp                    | 7                     | 0.12                       |
| USD                              | 66       | GE Healthcare Inc                            | 6                     | 0.10                       |
| USD                              | 37       | Hologic Inc                                  | 3                     | 0.05                       |
| USD                              | 12       | IDEXX Laboratories Inc                       | 5                     | 0.08                       |
| USD                              | 51       | Intuitive Surgical Inc                       | 28                    | 0.47                       |
| USD                              | 49       | Stryker Corp                                 | 19                    | 0.32                       |
| USD                              | 6        | Teleflex Inc                                 | 1                     | 0.02                       |
| USD                              | 55       | Thermo Fisher Scientific Inc                 | 29                    | 0.49                       |
| USD                              | 9        | Waters Corp                                  | 3                     | 0.05                       |
| USD                              | 30       | Zimmer Biomet Holdings Inc                   | 3                     | 0.05                       |
| USD                              | 28       | Catalent Inc                                 | 2                     | 0.03                       |
| USD                              | 7        | Charles River Laboratories International Inc | 1                     | 0.02                       |
| USD                              | 6        | DaVita Inc                                   | 1                     | 0.02                       |
| USD                              | 34       | Elevance Health Inc                          | 14                    | 0.23                       |

| Currency                         | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------|----------|--|-----------------------|----------------------------|
| <b>Equities (continued)</b>      |          |  |                       |                            |
| <b>United States (continued)</b> |          |  |                       |                            |
| USD                              | 18       | Humana Inc                                 | 5                     | 0.08                       |
| USD                              | 27       | IQVIA Holdings Inc                         | 6                     | 0.10                       |
| USD                              | 12       | Labcorp Holdings Inc                       | 3                     | 0.05                       |
| USD                              | 133      | UnitedHealth Group Inc                     | 81                    | 1.36                       |
| USD                              | 32       | Hilton Worldwide Holdings Inc              | 8                     | 0.13                       |
| USD                              | 7        | Hyatt Hotels Corp 'A'                      | 1                     | 0.02                       |
| USD                              | 51       | Las Vegas Sands Corp                       | 3                     | 0.05                       |
| USD                              | 31       | Marriott International Inc 'A'             | 9                     | 0.15                       |
| USD                              | 33       | MGM Resorts International                  | 1                     | 0.02                       |
| USD                              | 12       | Avery Dennison Corp                        | 3                     | 0.05                       |
| USD                              | 39       | Church & Dwight Co Inc                     | 4                     | 0.06                       |
| USD                              | 18       | Clorox Co                                  | 3                     | 0.05                       |
| USD                              | 51       | Kimberly-Clark Corp                        | 7                     | 0.12                       |
| USD                              | 114      | Aflac Inc                                  | 13                    | 0.22                       |
| USD                              | 139      | American International Group Inc           | 11                    | 0.18                       |
| USD                              | 60       | Hartford Financial Services Group Inc      | 7                     | 0.12                       |
| USD                              | 101      | Marsh & McLennan Cos Inc                   | 23                    | 0.39                       |
| USD                              | 123      | MetLife Inc                                | 11                    | 0.18                       |
| USD                              | 75       | Prudential Financial Inc                   | 10                    | 0.17                       |
| USD                              | 60       | Airbnb Inc 'A'                             | 8                     | 0.13                       |
| USD                              | 869      | Alphabet Inc 'A'                           | 147                   | 2.46                       |
| USD                              | 1,277    | Amazon.com Inc                             | 266                   | 4.46                       |
| USD                              | 5        | Booking Holdings Inc                       | 26                    | 0.44                       |
| USD                              | 66       | eBay Inc                                   | 4                     | 0.07                       |
| USD                              | 15       | Expedia Group Inc                          | 3                     | 0.05                       |
| USD                              | 7        | F5 Inc                                     | 2                     | 0.03                       |
| USD                              | 42       | Match Group Inc                            | 1                     | 0.02                       |
| USD                              | 324      | Meta Platforms Inc 'A'                     | 186                   | 3.12                       |
| USD                              | 64       | Netflix Inc                                | 57                    | 0.96                       |
| USD                              | 22       | Okta Inc                                   | 2                     | 0.03                       |
| USD                              | 45       | Palo Alto Networks Inc                     | 17                    | 0.28                       |
| USD                              | 94       | Pinterest Inc 'A'                          | 3                     | 0.05                       |
| USD                              | 166      | Snap Inc 'A'                               | 2                     | 0.03                       |
| USD                              | 322      | Uber Technologies Inc                      | 23                    | 0.39                       |
| USD                              | 23       | Zillow Group Inc 'C'                       | 2                     | 0.03                       |
| USD                              | 21       | Steel Dynamics Inc                         | 3                     | 0.05                       |
| USD                              | 44       | Deere & Co                                 | 20                    | 0.34                       |
| USD                              | 24       | Dover Corp                                 | 5                     | 0.08                       |
| USD                              | 69       | Ingersoll Rand Inc                         | 7                     | 0.12                       |
| USD                              | 9        | Nordson Corp                               | 2                     | 0.03                       |
| USD                              | 68       | Otis Worldwide Corp                        | 7                     | 0.12                       |
| USD                              | 19       | Rockwell Automation Inc                    | 6                     | 0.10                       |
| USD                              | 30       | Westinghouse Air Brake Technologies Corp   | 6                     | 0.10                       |
| USD                              | 45       | Xylem Inc                                  | 6                     | 0.10                       |
| USD                              | 31       | Liberty Media Corp-Liberty Formula One 'C' | 3                     | 0.05                       |
| USD                              | 58       | News Corp 'A'                              | 2                     | 0.03                       |
| USD                              | 269      | Walt Disney Co                             | 31                    | 0.52                       |
| USD                              | 213      | Freeport-McMoRan Inc                       | 10                    | 0.17                       |
| USD                              | 168      | Newmont Corp                               | 7                     | 0.11                       |
| USD                              | 4        | Carlisle Cos Inc                           | 2                     | 0.03                       |
| USD                              | 51       | Illinois Tool Works Inc                    | 14                    | 0.24                       |
| USD                              | 22       | Parker-Hannifin Corp                       | 15                    | 0.25                       |
| USD                              | 7        | Zebra Technologies Corp 'A'                | 3                     | 0.05                       |
| USD                              | 172      | Phillips 66                                | 23                    | 0.39                       |
| USD                              | 131      | Valero Energy Corp                         | 18                    | 0.30                       |
| USD                              | 407      | Baker Hughes Co                            | 18                    | 0.30                       |
| USD                              | 350      | Halliburton Co                             | 11                    | 0.19                       |
| USD                              | 49       | Ball Corp                                  | 3                     | 0.05                       |
| USD                              | 19       | Crown Holdings Inc                         | 2                     | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Currency                         | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------|----------|--|-----------------------|----------------------------|
| <b>Equities (continued)</b>      |          |  |                       |                            |
| <b>United States (continued)</b> |          |  |                       |                            |
| USD                              | 255      | AbbVie Inc                                 | 47                    | 0.79                       |
| USD                              | 42       | Becton Dickinson & Co                      | 9                     | 0.15                       |
| USD                              | 35       | Cardinal Health Inc                        | 4                     | 0.07                       |
| USD                              | 25       | Cencora Inc                                | 6                     | 0.10                       |
| USD                              | 42       | Cigna Group                                | 14                    | 0.23                       |
| USD                              | 180      | CVS Health Corp                            | 11                    | 0.18                       |
| USD                              | 117      | Eli Lilly & Co                             | 93                    | 1.56                       |
| USD                              | 347      | Johnson & Johnson                          | 54                    | 0.91                       |
| USD                              | 19       | McKesson Corp                              | 12                    | 0.20                       |
| USD                              | 366      | Merck & Co Inc                             | 37                    | 0.62                       |
| USD                              | 818      | Pfizer Inc                                 | 22                    | 0.37                       |
| USD                              | 179      | Viatris Inc                                | 2                     | 0.03                       |
| USD                              | 239      | ONEOK Inc                                  | 27                    | 0.45                       |
| USD                              | 500      | Williams Cos Inc                           | 29                    | 0.49                       |
| USD                              | 48       | CBRE Group Inc 'A'                         | 7                     | 0.12                       |
| USD                              | 24       | Alexandria Real Estate Equities Inc (REIT) | 3                     | 0.05                       |
| USD                              | 69       | American Tower Corp (REIT)                 | 14                    | 0.24                       |
| USD                              | 21       | AvalonBay Communities Inc (REIT)           | 5                     | 0.08                       |
| USD                              | 25       | BXP Inc (REIT)                             | 2                     | 0.03                       |
| USD                              | 18       | Camden Property Trust (REIT)               | 2                     | 0.03                       |
| USD                              | 48       | Digital Realty Trust Inc (REIT)            | 9                     | 0.15                       |
| USD                              | 14       | Equinix Inc (REIT)                         | 14                    | 0.24                       |
| USD                              | 55       | Equity Residential (REIT)                  | 4                     | 0.07                       |
| USD                              | 9        | Essex Property Trust Inc (REIT)            | 3                     | 0.05                       |
| USD                              | 33       | Extra Space Storage Inc (REIT)             | 6                     | 0.10                       |
| USD                              | 112      | Healthpeak Properties Inc (REIT)           | 2                     | 0.03                       |
| USD                              | 110      | Host Hotels & Resorts Inc (REIT)           | 2                     | 0.03                       |
| USD                              | 44       | Iron Mountain Inc (REIT)                   | 5                     | 0.08                       |
| USD                              | 106      | Kimco Realty Corp (REIT)                   | 3                     | 0.05                       |
| USD                              | 137      | Prologis Inc (REIT)                        | 16                    | 0.27                       |
| USD                              | 22       | Public Storage (REIT)                      | 8                     | 0.14                       |
| USD                              | 28       | Regency Centers Corp (REIT)                | 2                     | 0.03                       |
| USD                              | 48       | Simon Property Group Inc (REIT)            | 9                     | 0.15                       |
| USD                              | 48       | UDR Inc (REIT)                             | 2                     | 0.03                       |
| USD                              | 64       | Ventas Inc (REIT)                          | 4                     | 0.07                       |
| USD                              | 87       | Welltower Inc (REIT)                       | 12                    | 0.20                       |
| USD                              | 115      | Weyerhaeuser Co (REIT)                     | 4                     | 0.07                       |
| USD                              | 2        | AutoZone Inc                               | 6                     | 0.10                       |
| USD                              | 28       | Best Buy Co Inc                            | 3                     | 0.05                       |
| USD                              | 22       | CarMax Inc                                 | 2                     | 0.03                       |
| USD                              | 185      | Chipotle Mexican Grill Inc                 | 11                    | 0.19                       |
| USD                              | 66       | Costco Wholesale Corp                      | 64                    | 1.07                       |
| USD                              | 5        | Domino's Pizza Inc                         | 2                     | 0.03                       |
| USD                              | 134      | Home Depot Inc                             | 58                    | 0.97                       |
| USD                              | 78       | Lowe's Cos Inc                             | 21                    | 0.35                       |
| USD                              | 15       | Lululemon Athletica Inc                    | 5                     | 0.09                       |
| USD                              | 96       | McDonald's Corp                            | 28                    | 0.47                       |
| USD                              | 8        | O'Reilly Automotive Inc                    | 10                    | 0.17                       |
| USD                              | 45       | Ross Stores Inc                            | 7                     | 0.12                       |
| USD                              | 150      | Starbucks Corp                             | 15                    | 0.25                       |
| USD                              | 68       | Target Corp                                | 9                     | 0.15                       |
| USD                              | 156      | TJX Cos Inc                                | 20                    | 0.34                       |

| Currency   | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (continued)</b>  |          |  |                       |                            |
| <b>United States (continued)</b>   |          |  |                       |                            |
| USD  | 15       | Tractor Supply Co                          | 4                     | 0.07                       |
| USD  | 6        | Ulta Salon Cosmetics & Fragrance Inc       | 2                     | 0.03                       |
| USD  | 655      | Walmart Inc                                | 61                    | 1.02                       |
| USD  | 18       | Williams-Sonoma Inc                        | 3                     | 0.05                       |
| USD  | 39       | Yum! Brands Inc                            | 6                     | 0.10                       |
| USD  | 220      | Advanced Micro Devices Inc                 | 30                    | 0.50                       |
| USD  | 69       | Analog Devices Inc                         | 15                    | 0.25                       |
| USD  | 114      | Applied Materials Inc                      | 20                    | 0.34                       |
| USD  | 591      | Intel Corp                                 | 14                    | 0.24                       |
| USD  | 118      | Marvell Technology Inc                     | 11                    | 0.18                       |
| USD  | 3,333    | NVIDIA Corp                                | 461                   | 7.72                       |
| USD  | 151      | QUALCOMM Inc                               | 24                    | 0.40                       |
| USD  | 60       | Adobe Inc                                  | 31                    | 0.52                       |
| USD  | 30       | Autodesk Inc                               | 9                     | 0.15                       |
| USD  | 20       | Bentley Systems Inc 'B'                    | 1                     | 0.02                       |
| USD  | 21       | Broadridge Financial Solutions Inc         | 5                     | 0.08                       |
| USD  | 23       | Dayforce Inc                               | 2                     | 0.03                       |
| USD  | 6        | HubSpot Inc                                | 4                     | 0.07                       |
| USD  | 38       | Intuit Inc                                 | 24                    | 0.40                       |
| USD  | 959      | Microsoft Corp                             | 406                   | 6.80                       |
| USD  | 228      | Oracle Corp                                | 42                    | 0.70                       |
| USD  | 264      | Palantir Technologies Inc 'A'              | 18                    | 0.30                       |
| USD  | 55       | Paychex Inc                                | 8                     | 0.14                       |
| USD  | 130      | Salesforce Inc                             | 43                    | 0.72                       |
| USD  | 28       | ServiceNow Inc                             | 29                    | 0.49                       |
| USD  | 21       | Synopsys Inc                               | 12                    | 0.20                       |
| USD  | 21       | Twilio Inc 'A'                             | 2                     | 0.03                       |
| USD  | 30       | Workday Inc 'A'                            | 8                     | 0.14                       |
| USD  | 36       | Arista Networks Inc                        | 15                    | 0.25                       |
| USD  | 1,063    | AT&T Inc                                   | 25                    | 0.42                       |
| USD  | 542      | Cisco Systems Inc                          | 32                    | 0.54                       |
| USD  | 111      | Corning Inc                                | 5                     | 0.08                       |
| USD  | 78       | T-Mobile US Inc                            | 19                    | 0.32                       |
| USD  | 624      | Verizon Communications Inc                 | 28                    | 0.47                       |
| USD  | 21       | CH Robinson Worldwide Inc                  | 2                     | 0.03                       |
| USD  | 330      | CSX Corp                                   | 12                    | 0.20                       |
| USD  | 27       | Expeditors International of Washington Inc | 3                     | 0.05                       |
| USD  | 39       | Norfolk Southern Corp                      | 11                    | 0.18                       |
| USD  | 104      | Union Pacific Corp                         | 26                    | 0.44                       |
| USD  | 30       | BlackRock Inc <sup>™</sup>                 | 31                    | 0.52                       |
| USD  | 36       | Ferguson Enterprises Inc                   | 8                     | 0.13                       |
| USD  | 176      | Lam Research Corp                          | 13                    | 0.22                       |
| USD  | 29       | American Water Works Co Inc                | 4                     | 0.07                       |
| USD  | 45       | Essential Utilities Inc                    | 2                     | 0.03                       |
| <b>Total United States</b>   |          |  | <b>5,727</b>          | <b>95.93</b>               |
| <b>Total investments in equities</b>   |          |  | <b>5,957</b>          | <b>99.78</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>5,957</b>          | <b>99.78</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description   | Fair value USD'000 | % of net asset value |
|--|----------|-----------------|---|--------------------|----------------------|
| <b>Financial derivative instruments dealt in on a regulated market</b>       |          |                 |   |                    |                      |
| <b>Exchange traded futures contracts</b>                                     |          |                 |   |                    |                      |
| <b>United States</b>   |          |                 |   |                    |                      |
| 1  | USD      | 11              | Micro E-Mini Russell 2000 Index Futures December 2024 | 1                  | 0.02                 |
| <b>Total United States</b>   |          |                 |   | <b>1</b>           | <b>0.02</b>          |
| <b>Total unrealised gain on exchange traded futures contracts</b>            |          |                 |   | <b>1</b>           | <b>0.02</b>          |
| <b>Total financial derivative instruments dealt in on a regulated market</b> |          |                 |   | <b>1</b>           | <b>0.02</b>          |

|  | Fair value USD'000 | % of net asset value |
|--|--------------------|----------------------|
| Total financial assets at fair value through profit or loss    | 5,958              | 99.80                |
| Cash   | 8                  | 0.13                 |
| Other assets and liabilities                                   | 4                  | 0.07                 |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>5,970</b>       | <b>100.00</b>        |

† Investment in related party.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.78                     |
| Financial derivative instruments dealt in on a regulated market        | 0.02                      |
| Other assets   | 0.20                      |
| <b>Total assets</b>  | <b>100.00</b>             |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure USD'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 11                          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF  
As at 30 November 2024

| Currency   | Holdings | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|------------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                    |                       |                            |
| <b>Equities</b>  |          |                                    |                       |                            |
| <b>Australia</b>   |          |                                    |                       |                            |
| AUD  | 829      | ANZ Group Holdings Ltd             | 17                    | 0.15                       |
| AUD  | 436      | Commonwealth Bank of Australia     | 45                    | 0.41                       |
| AUD  | 121      | Computershare Ltd                  | 3                     | 0.03                       |
| AUD  | 100      | Macquarie Group Ltd                | 15                    | 0.14                       |
| AUD  | 785      | National Australia Bank Ltd        | 20                    | 0.18                       |
| AUD  | 878      | Westpac Banking Corp               | 19                    | 0.17                       |
| AUD  | 175      | Treasury Wine Estates Ltd          | 1                     | 0.01                       |
| AUD  | 314      | Brambles Ltd                       | 4                     | 0.04                       |
| AUD  | 691      | Transurban Group                   | 6                     | 0.05                       |
| AUD  | 96       | Aristocrat Leisure Ltd             | 4                     | 0.04                       |
| AUD  | 291      | Coles Group Ltd                    | 3                     | 0.03                       |
| AUD  | 181      | Woolworths Group Ltd               | 4                     | 0.03                       |
| AUD  | 21       | Cochlear Ltd                       | 4                     | 0.04                       |
| AUD  | 823      | Medibank Pvt Ltd                   | 2                     | 0.02                       |
| AUD  | 76       | CAR Group Ltd                      | 2                     | 0.02                       |
| AUD  | 76       | SEEK Ltd                           | 1                     | 0.01                       |
| AUD  | 364      | Fortescue Ltd                      | 5                     | 0.04                       |
| AUD  | 252      | Northern Star Resources Ltd        | 3                     | 0.03                       |
| AUD  | 67       | Rio Tinto Ltd                      | 5                     | 0.04                       |
| AUD  | 9        | REA Group Ltd                      | 2                     | 0.02                       |
| AUD  | 291      | Goodman Group (REIT)               | 7                     | 0.06                       |
| AUD  | 416      | GPT Group (REIT)                   | 1                     | 0.01                       |
| AUD  | 520      | Stockland (REIT)                   | 2                     | 0.02                       |
| AUD  | 845      | Vicinity Ltd (REIT)                | 1                     | 0.01                       |
| AUD  | 886      | Telstra Group Ltd                  | 2                     | 0.02                       |
| AUD  | 45       | SGH Ltd                            | 1                     | 0.01                       |
|  |          | <b>Total Australia</b>             | <b>179</b>            | <b>1.63</b>                |
| <b>Austria</b>   |          |                                    |                       |                            |
| EUR  | 97       | Erste Group Bank AG                | 6                     | 0.05                       |
| EUR  | 13       | Verbund AG                         | 1                     | 0.01                       |
| EUR  | 81       | OMV AG                             | 3                     | 0.03                       |
|  |          | <b>Total Austria</b>               | <b>10</b>             | <b>0.09</b>                |
| <b>Belgium</b>   |          |                                    |                       |                            |
| EUR  | 185      | Anheuser-Busch InBev SA            | 10                    | 0.09                       |
| EUR  | 4        | D'ieteren Group                    | 1                     | 0.01                       |
| EUR  | 5        | Elia Group SA*                     | -                     | 0.00                       |
| EUR  | 26       | Groupe Bruxelles Lambert NV        | 2                     | 0.02                       |
| EUR  | 26       | UCB SA                             | 5                     | 0.04                       |
| EUR  | 36       | Warehouses De Pauw CVA (REIT)      | 1                     | 0.01                       |
|  |          | <b>Total Belgium</b>               | <b>19</b>             | <b>0.17</b>                |
| <b>Bermuda</b>   |          |                                    |                       |                            |
| USD  | 118      | Arch Capital Group Ltd             | 12                    | 0.11                       |
| USD  | 100      | Hongkong Land Holdings Ltd*        | -                     | 0.00                       |
|  |          | <b>Total Bermuda</b>               | <b>12</b>             | <b>0.11</b>                |
| <b>Canada</b>  |          |                                    |                       |                            |
| CAD  | 72       | CAE Inc                            | 2                     | 0.02                       |
| CAD  | 28       | Gildan Activewear Inc              | 1                     | 0.01                       |
| CAD  | 198      | Bank of Montreal                   | 19                    | 0.17                       |
| CAD  | 336      | Bank of Nova Scotia                | 19                    | 0.17                       |
| CAD  | 258      | Canadian Imperial Bank of Commerce | 17                    | 0.16                       |
| CAD  | 94       | National Bank of Canada            | 9                     | 0.08                       |
| CAD  | 393      | Royal Bank of Canada               | 49                    | 0.45                       |
| CAD  | 452      | Toronto-Dominion Bank              | 26                    | 0.24                       |

| Currency                    | Holdings | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------|----------|-------------------------------------|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |                                     |                       |                            |
| <b>Canada (continued)</b>   |          |                                     |                       |                            |
| CAD                         | 12       | West Fraser Timber Co Ltd           | 1                     | 0.01                       |
| CAD                         | 88       | Teck Resources Ltd 'B'              | 4                     | 0.04                       |
| CAD                         | 113      | Brookfield Asset Management Ltd 'A' | 6                     | 0.05                       |
| CAD                         | 369      | Brookfield Corp                     | 23                    | 0.21                       |
| CAD                         | 28       | Brookfield Renewable Corp 'A'       | 1                     | 0.01                       |
| CAD                         | 26       | Stantec Inc                         | 2                     | 0.02                       |
| CAD                         | 27       | WSP Global Inc                      | 5                     | 0.04                       |
| CAD                         | 28       | Empire Co Ltd 'A'                   | 1                     | 0.01                       |
| CAD                         | 12       | George Weston Ltd                   | 2                     | 0.02                       |
| CAD                         | 29       | Loblaws Cos Ltd                     | 4                     | 0.03                       |
| CAD                         | 63       | AltaGas Ltd                         | 2                     | 0.02                       |
| CAD                         | 75       | Great-West Lifeco Inc               | 3                     | 0.03                       |
| CAD                         | 151      | Power Corp of Canada                | 5                     | 0.04                       |
| CAD                         | 32       | Quebecor Inc 'B'                    | 1                     | 0.01                       |
| CAD                         | 104      | Agnico Eagle Mines Ltd              | 9                     | 0.08                       |
| CAD                         | 122      | Cameco Corp                         | 7                     | 0.06                       |
| CAD                         | 268      | Kinross Gold Corp                   | 3                     | 0.03                       |
| CAD                         | 142      | Lundin Mining Corp                  | 1                     | 0.01                       |
| CAD                         | 97       | Wheaton Precious Metals Corp        | 6                     | 0.06                       |
| CAD                         | 38       | Parkland Corp                       | 1                     | 0.01                       |
| CAD                         | 32       | CCL Industries Inc 'B'              | 2                     | 0.02                       |
| CAD                         | 630      | Enbridge Inc                        | 27                    | 0.24                       |
| CAD                         | 67       | Keyera Corp                         | 2                     | 0.02                       |
| CAD                         | 164      | Pembina Pipeline Corp               | 7                     | 0.06                       |
| CAD                         | 313      | TC Energy Corp                      | 15                    | 0.14                       |
| CAD                         | 52       | Dollarama Inc                       | 5                     | 0.04                       |
| CAD                         | 56       | Restaurant Brands International Inc | 4                     | 0.04                       |
| CAD                         | 48       | TELUS Corp                          | 1                     | 0.01                       |
| CAD                         | 99       | Canadian National Railway Co        | 11                    | 0.10                       |
| CAD                         | 175      | Canadian Pacific Kansas City Ltd    | 13                    | 0.12                       |
|                             |          | <b>Total Canada</b>                 | <b>316</b>            | <b>2.88</b>                |
| <b>Cayman Islands</b>       |          |                                     |                       |                            |
| HKD                         | 1,200    | Sands China Ltd                     | 3                     | 0.03                       |
|                             |          | <b>Total Cayman Islands</b>         | <b>3</b>              | <b>0.03</b>                |
| <b>Curacao</b>              |          |                                     |                       |                            |
| USD                         | 476      | Schlumberger NV                     | 21                    | 0.19                       |
|                             |          | <b>Total Curacao</b>                | <b>21</b>             | <b>0.19</b>                |
| <b>Denmark</b>              |          |                                     |                       |                            |
| DKK                         | 200      | Danske Bank AS                      | 6                     | 0.05                       |
| DKK                         | 17       | Carlsberg AS 'B'                    | 2                     | 0.02                       |
| DKK                         | 12       | Genmab AS                           | 3                     | 0.03                       |
| DKK                         | 79       | Novonosis (Novozymes) 'B'           | 5                     | 0.04                       |
| DKK                         | 41       | Orsted AS                           | 2                     | 0.02                       |
| DKK                         | 228      | Vestas Wind Systems AS              | 3                     | 0.03                       |
| DKK                         | 26       | Coloplast AS 'B'                    | 3                     | 0.03                       |
| DKK                         | 17       | Demant AS                           | 1                     | 0.01                       |
| DKK                         | 104      | Tryg AS                             | 2                     | 0.02                       |
| DKK                         | 613      | Novo Nordisk AS 'B'                 | 66                    | 0.60                       |
| DKK                         | 13       | Pandora AS                          | 2                     | 0.02                       |
| DKK                         | 38       | DSV AS                              | 8                     | 0.07                       |
|                             |          | <b>Total Denmark</b>                | <b>103</b>            | <b>0.94</b>                |
| <b>Finland</b>              |          |                                     |                       |                            |
| EUR                         | 888      | Nordea Bank Abp                     | 10                    | 0.09                       |
| EUR                         | 110      | Fortum Oyj                          | 2                     | 0.02                       |
| EUR                         | 58       | Kesko Oyj 'B'                       | 1                     | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Currency                    | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------|----------|--|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |  |                       |                            |
| <b>Finland (continued)</b>  |          |  |                       |                            |
| EUR                         | 115      | UPM-Kymmene Oyj                              | 3                     | 0.03                       |
| EUR                         | 144      | Sampo Oyj 'A'                                | 6                     | 0.05                       |
| EUR                         | 76       | Kone Oyj 'B'                                 | 4                     | 0.03                       |
| EUR                         | 113      | Wartsila Oyj Abp                             | 2                     | 0.02                       |
| EUR                         | 142      | Metso Oyj                                    | 2                     | 0.02                       |
| EUR                         | 10       | Neste Oyj*                                   | -                     | 0.00                       |
| EUR                         | 126      | Stora Enso Oyj 'R'                           | 1                     | 0.01                       |
| EUR                         | 30       | Elisa Oyj                                    | 1                     | 0.01                       |
| EUR                         | 653      | Nokia Oyj                                    | 3                     | 0.03                       |
|                             |          | <b>Total Finland</b>                         | <b>35</b>             | <b>0.32</b>                |
| <b>France</b>               |          |  |                       |                            |
| EUR                         | 48       | Publicis Groupe SA                           | 5                     | 0.04                       |
| EUR                         | 71       | Safran SA                                    | 17                    | 0.15                       |
| EUR                         | 22       | Thales SA                                    | 3                     | 0.03                       |
| EUR                         | 6        | Hermes International SCA                     | 13                    | 0.12                       |
| EUR                         | 12       | Kering SA                                    | 3                     | 0.03                       |
| EUR                         | 45       | LVMH Moet Hennessy Louis Vuitton SE          | 28                    | 0.25                       |
| EUR                         | 36       | Renault SA                                   | 2                     | 0.02                       |
| EUR                         | 127      | Cie Generale des Etablissements Michelin SCA | 4                     | 0.04                       |
| EUR                         | 257      | BNP Paribas SA                               | 15                    | 0.14                       |
| EUR                         | 310      | Credit Agricole SA                           | 4                     | 0.04                       |
| EUR                         | 210      | Societe Generale SA                          | 6                     | 0.05                       |
| EUR                         | 43       | Pernod Ricard SA                             | 5                     | 0.04                       |
| EUR                         | 106      | Air Liquide SA                               | 18                    | 0.16                       |
| EUR                         | 12       | Arkema SA                                    | 1                     | 0.01                       |
| EUR                         | 71       | Bureau Veritas SA                            | 2                     | 0.02                       |
| EUR                         | 75       | Edenred SE                                   | 3                     | 0.03                       |
| EUR                         | 27       | Capgemini SE                                 | 5                     | 0.04                       |
| EUR                         | 12       | Teleperformance SE                           | 1                     | 0.01                       |
| EUR                         | 48       | L'Oreal SA                                   | 17                    | 0.15                       |
| EUR                         | 50       | Rexel SA                                     | 1                     | 0.01                       |
| EUR                         | 17       | Amundi SA                                    | 1                     | 0.01                       |
| EUR                         | 13       | Eurazeo SE                                   | 1                     | 0.01                       |
| EUR                         | 106      | Schneider Electric SE                        | 27                    | 0.25                       |
| EUR                         | 389      | Engie SA                                     | 6                     | 0.05                       |
| EUR                         | 41       | Bouygues SA                                  | 1                     | 0.01                       |
| EUR                         | 106      | Vinci SA                                     | 11                    | 0.10                       |
| EUR                         | 56       | La Francaise des Jeux SACA                   | 2                     | 0.02                       |
| EUR                         | 121      | Carrefour SA                                 | 2                     | 0.02                       |
| EUR                         | 132      | Danone SA                                    | 9                     | 0.08                       |
| EUR                         | 16       | Sodexo SA                                    | 1                     | 0.01                       |
| EUR                         | 8        | BioMerieux                                   | 1                     | 0.01                       |
| EUR                         | 36       | Accor SA                                     | 2                     | 0.02                       |
| EUR                         | 454      | AXA SA                                       | 16                    | 0.15                       |
| EUR                         | 158      | Vivendi SE                                   | 1                     | 0.01                       |
| EUR                         | 76       | Alstom SA                                    | 2                     | 0.02                       |
| EUR                         | 624      | TotalEnergies SE                             | 36                    | 0.33                       |
| EUR                         | 8        | Ipsen SA                                     | 1                     | 0.01                       |
| EUR                         | 216      | Sanofi SA                                    | 21                    | 0.19                       |
| EUR                         | 12       | Covivio SA (REIT)                            | 1                     | 0.01                       |
| EUR                         | 8        | Gecina SA (REIT)                             | 1                     | 0.01                       |
| EUR                         | 46       | Klepierre SA (REIT)                          | 1                     | 0.01                       |
| EUR                         | 26       | Unibail-Rodamco-Westfield (REIT)             | 2                     | 0.01                       |
| EUR                         | 122      | Dassault Systemes SE                         | 4                     | 0.04                       |
| EUR                         | 402      | Orange SA                                    | 4                     | 0.04                       |
| EUR                         | 71       | Getlink SE                                   | 1                     | 0.01                       |
| EUR                         | 146      | Veolia Environnement SA                      | 4                     | 0.04                       |
|                             |          | <b>Total France</b>                          | <b>312</b>            | <b>2.85</b>                |

| Currency                    | Holdings | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------|----------|-------------------------------------|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |                                     |                       |                            |
| <b>Germany</b>              |          |                                     |                       |                            |
| EUR                         | 12       | MTU Aero Engines AG                 | 4                     | 0.04                       |
| EUR                         | 29       | adidas AG                           | 7                     | 0.06                       |
| EUR                         | 17       | Puma SE                             | 1                     | 0.01                       |
| EUR                         | 36       | Bayerische Motoren Werke AG         | 3                     | 0.03                       |
| EUR                         | 9        | Bayerische Motoren Werke AG (Pref)  | 1                     | 0.01                       |
| EUR                         | 22       | Dr Ing hc F Porsche AG (Pref)       | 1                     | 0.01                       |
| EUR                         | 117      | Mercedes-Benz Group AG              | 6                     | 0.05                       |
| EUR                         | 28       | Porsche Automobil Holding SE (Pref) | 1                     | 0.01                       |
| EUR                         | 38       | Volkswagen AG (Pref)                | 3                     | 0.03                       |
| EUR                         | 17       | Continental AG                      | 1                     | 0.01                       |
| EUR                         | 308      | Commerzbank AG                      | 5                     | 0.05                       |
| EUR                         | 508      | Deutsche Bank AG                    | 8                     | 0.07                       |
| EUR                         | 57       | Evonik Industries AG                | 1                     | 0.01                       |
| EUR                         | 27       | Symrise AG                          | 3                     | 0.03                       |
| EUR                         | 22       | Beiersdorf AG                       | 3                     | 0.03                       |
| EUR                         | 45       | Deutsche Boerse AG                  | 10                    | 0.09                       |
| EUR                         | 350      | E.ON SE                             | 4                     | 0.04                       |
| EUR                         | 27       | Carl Zeiss Meditec AG               | 2                     | 0.02                       |
| EUR                         | 57       | Siemens Healthineers AG             | 3                     | 0.03                       |
| EUR                         | 22       | Henkel AG & Co KGaA                 | 2                     | 0.02                       |
| EUR                         | 36       | Henkel AG & Co KGaA (Pref)          | 3                     | 0.03                       |
| EUR                         | 16       | Hannover Rueck SE                   | 4                     | 0.03                       |
| EUR                         | 20       | Talanx AG                           | 2                     | 0.02                       |
| EUR                         | 34       | Delivery Hero SE                    | 2                     | 0.02                       |
| EUR                         | 13       | Scout24 SE                          | 1                     | 0.01                       |
| EUR                         | 34       | GEA Group AG                        | 2                     | 0.02                       |
| EUR                         | 13       | Knorr-Bremse AG                     | 1                     | 0.01                       |
| EUR                         | 158      | Siemens AG RegS                     | 30                    | 0.27                       |
| EUR                         | 201      | Bayer AG RegS                       | 4                     | 0.03                       |
| EUR                         | 26       | Merck KGaA                          | 4                     | 0.04                       |
| EUR                         | 9        | LEG Immobilien SE                   | 1                     | 0.01                       |
| EUR                         | 143      | Vonovia SE                          | 5                     | 0.04                       |
| EUR                         | 45       | Zalando SE                          | 1                     | 0.01                       |
| EUR                         | 175      | SAP SE                              | 42                    | 0.38                       |
| EUR                         | 651      | Deutsche Telekom AG RegS            | 21                    | 0.19                       |
| EUR                         | 215      | Deutsche Post AG                    | 8                     | 0.07                       |
|                             |          | <b>Total Germany</b>                | <b>200</b>            | <b>1.83</b>                |
| <b>Hong Kong</b>            |          |                                     |                       |                            |
| HKD                         | 500      | BOC Hong Kong Holdings Ltd          | 2                     | 0.02                       |
| HKD                         | 100      | Hang Seng Bank Ltd                  | 1                     | 0.01                       |
| HKD                         | 300      | Hong Kong Exchanges & Clearing Ltd  | 11                    | 0.10                       |
| HKD                         | 4,000    | Hong Kong & China Gas Co Ltd        | 3                     | 0.03                       |
| HKD                         | 120      | Techtronic Industries Co Ltd        | 1                     | 0.01                       |
| HKD                         | 2,800    | AIA Group Ltd                       | 21                    | 0.19                       |
| HKD                         | 250      | Henderson Land Development Co Ltd   | 1                     | 0.01                       |
| HKD                         | 2,000    | Sino Land Co Ltd                    | 2                     | 0.02                       |
| HKD                         | 500      | Sun Hung Kai Properties Ltd         | 5                     | 0.04                       |
| HKD                         | 400      | Link REIT (REIT)                    | 2                     | 0.02                       |
|                             |          | <b>Total Hong Kong</b>              | <b>49</b>             | <b>0.45</b>                |
| <b>Ireland</b>              |          |                                     |                       |                            |
| EUR                         | 507      | AIB Group Plc                       | 3                     | 0.02                       |
| EUR                         | 309      | Bank of Ireland Group Plc           | 2                     | 0.02                       |
| USD                         | 141      | CRH Plc                             | 14                    | 0.13                       |
| AUD                         | 95       | James Hardie Industries Plc         | 3                     | 0.03                       |
| USD                         | 145      | Johnson Controls International Plc  | 12                    | 0.11                       |
| EUR                         | 34       | Kingspan Group Plc                  | 3                     | 0.02                       |
| USD                         | 52       | Trane Technologies Plc              | 22                    | 0.20                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Currency                    | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------|----------|---|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |   |                       |                            |
| <b>Ireland (continued)</b>  |          |   |                       |                            |
| USD                         | 102      | Linde Plc                                   | 47                    | 0.43                       |
| USD                         | 115      | Accenture Plc 'A'                           | 42                    | 0.38                       |
| USD                         | 40       | Seagate Technology Holdings Plc             | 4                     | 0.04                       |
| USD                         | 88       | Eaton Corp Plc                              | 33                    | 0.30                       |
| USD                         | 22       | Allegion Plc                                | 3                     | 0.03                       |
| EUR                         | 32       | Kerry Group Plc 'A'                         | 3                     | 0.03                       |
| USD                         | 60       | Aon Plc 'A'                                 | 24                    | 0.22                       |
| USD                         | 33       | Flutter Entertainment Plc                   | 9                     | 0.08                       |
| USD                         | 117      | Smurfit WestRock Plc                        | 6                     | 0.06                       |
| USD                         | 57       | TE Connectivity Plc                         | 9                     | 0.08                       |
|                             |          | <b>Total Ireland</b>                        | <b>239</b>            | <b>2.18</b>                |
| <b>Isle of Man</b>          |          |   |                       |                            |
| GBP                         | 121      | Entain Plc                                  | 1                     | 0.01                       |
|                             |          | <b>Total Isle of Man</b>                    | <b>1</b>              | <b>0.01</b>                |
| <b>Israel</b>               |          |   |                       |                            |
| USD                         | 231      | Teva Pharmaceutical Industries Ltd ADR      | 4                     | 0.04                       |
|                             |          | <b>Total Israel</b>                         | <b>4</b>              | <b>0.04</b>                |
| <b>Italy</b>                |          |   |                       |                            |
| EUR                         | 345      | Banco BPM SpA                               | 3                     | 0.03                       |
| EUR                         | 183      | FinecoBank Banca Fineco SpA                 | 3                     | 0.03                       |
| EUR                         | 4,031    | Intesa Sanpaolo SpA                         | 16                    | 0.14                       |
| EUR                         | 151      | Mediobanca Banca di Credito Finanziario SpA | 2                     | 0.02                       |
| EUR                         | 375      | UniCredit SpA                               | 14                    | 0.13                       |
| EUR                         | 179      | Nexi SpA                                    | 1                     | 0.01                       |
| EUR                         | 1,663    | Enel SpA                                    | 12                    | 0.11                       |
| EUR                         | 72       | Infrastrutture Wireless Italiane SpA        | 1                     | 0.01                       |
| EUR                         | 90       | Snam SpA*                                   | -                     | 0.00                       |
| EUR                         | 58       | Prysmian SpA                                | 4                     | 0.03                       |
| EUR                         | 702      | Eni SpA                                     | 10                    | 0.09                       |
| EUR                         | 41       | Moncler SpA                                 | 2                     | 0.02                       |
|                             |          | <b>Total Italy</b>                          | <b>68</b>             | <b>0.62</b>                |
| <b>Japan</b>                |          |   |                       |                            |
| JPY                         | 100      | Asics Corp                                  | 2                     | 0.02                       |
| JPY                         | 800      | Honda Motor Co Ltd                          | 7                     | 0.06                       |
| JPY                         | 600      | Nissan Motor Co Ltd                         | 1                     | 0.01                       |
| JPY                         | 300      | Suzuki Motor Corp                           | 3                     | 0.03                       |
| JPY                         | 1,800    | Toyota Motor Corp                           | 31                    | 0.28                       |
| JPY                         | 200      | Aisin Corp                                  | 2                     | 0.02                       |
| JPY                         | 200      | Denso Corp                                  | 3                     | 0.02                       |
| JPY                         | 100      | Sumitomo Electric Industries Ltd            | 2                     | 0.02                       |
| JPY                         | 200      | Japan Post Bank Co Ltd                      | 2                     | 0.02                       |
| JPY                         | 3,100    | Mitsubishi UFJ Financial Group Inc          | 37                    | 0.34                       |
| JPY                         | 600      | Mizuho Financial Group Inc                  | 15                    | 0.14                       |
| JPY                         | 1,000    | Sumitomo Mitsui Financial Group Inc         | 25                    | 0.23                       |
| JPY                         | 200      | Sumitomo Mitsui Trust Group Inc             | 5                     | 0.04                       |
| JPY                         | 300      | Asahi Group Holdings Ltd                    | 3                     | 0.02                       |
| JPY                         | 200      | Kirin Holdings Co Ltd                       | 3                     | 0.03                       |
| JPY                         | 100      | Daikin Industries Ltd                       | 12                    | 0.11                       |
| JPY                         | 400      | Nippon Paint Holdings Co Ltd                | 3                     | 0.03                       |
| JPY                         | 300      | Shin-Etsu Chemical Co Ltd                   | 11                    | 0.10                       |
| JPY                         | 200      | Dai Nippon Printing Co Ltd                  | 3                     | 0.03                       |
| JPY                         | 300      | Recruit Holdings Co Ltd                     | 21                    | 0.19                       |
| JPY                         | 100      | TOPPAN Holdings Inc                         | 2                     | 0.02                       |
| JPY                         | 300      | Fujitsu Ltd                                 | 6                     | 0.05                       |
| JPY                         | 100      | NEC Corp                                    | 8                     | 0.07                       |
| JPY                         | 100      | NTT Data Group Corp                         | 2                     | 0.02                       |

| Currency                    | Holdings | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------|----------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |                                      |                       |                            |
| <b>Japan (continued)</b>    |          |                                      |                       |                            |
| JPY                         | 100      | Obic Co Ltd                          | 3                     | 0.03                       |
| JPY                         | 100      | Kao Corp                             | 4                     | 0.03                       |
| JPY                         | 100      | Shiseido Co Ltd                      | 2                     | 0.02                       |
| JPY                         | 100      | Unicharm Corp                        | 3                     | 0.03                       |
| JPY                         | 500      | Mitsui & Co Ltd                      | 10                    | 0.09                       |
| JPY                         | 100      | Daiwa Securities Group Inc           | 1                     | 0.01                       |
| JPY                         | 100      | Mitsubishi HC Capital Inc            | 1                     | 0.01                       |
| JPY                         | 600      | Nomura Holdings Inc                  | 3                     | 0.02                       |
| JPY                         | 100      | Fujikura Ltd                         | 4                     | 0.04                       |
| JPY                         | 300      | Kyocera Corp                         | 3                     | 0.03                       |
| JPY                         | 300      | Murata Manufacturing Co Ltd          | 5                     | 0.04                       |
| JPY                         | 300      | TDK Corp                             | 4                     | 0.04                       |
| JPY                         | 100      | Obayashi Corp                        | 2                     | 0.02                       |
| JPY                         | 100      | Taisei Corp                          | 4                     | 0.03                       |
| JPY                         | 200      | Oriental Land Co Ltd                 | 5                     | 0.05                       |
| JPY                         | 200      | Aeon Co Ltd                          | 5                     | 0.04                       |
| JPY                         | 100      | Ajinomoto Co Inc                     | 4                     | 0.04                       |
| JPY                         | 200      | Kikkoman Corp                        | 2                     | 0.02                       |
| JPY                         | 100      | Fuji Electric Co Ltd                 | 6                     | 0.05                       |
| JPY                         | 100      | Makita Corp                          | 3                     | 0.03                       |
| JPY                         | 100      | FUJIFILM Holdings Corp               | 2                     | 0.02                       |
| JPY                         | 200      | Olympus Corp                         | 3                     | 0.03                       |
| JPY                         | 200      | Terumo Corp                          | 4                     | 0.03                       |
| JPY                         | 100      | Daiwa House Industry Co Ltd          | 3                     | 0.02                       |
| JPY                         | 100      | Sekisui House Ltd                    | 3                     | 0.03                       |
| JPY                         | 200      | Panasonic Holdings Corp              | 2                     | 0.02                       |
| JPY                         | 1,100    | Sony Group Corp                      | 22                    | 0.20                       |
| JPY                         | 100      | Japan Post Insurance Co Ltd          | 2                     | 0.02                       |
| JPY                         | 400      | Rakuten Group Inc                    | 2                     | 0.02                       |
| JPY                         | 100      | ZOZO Inc                             | 3                     | 0.03                       |
| JPY                         | 200      | FANUC Corp                           | 5                     | 0.04                       |
| JPY                         | 300      | Kubota Corp                          | 4                     | 0.04                       |
| JPY                         | 100      | Omron Corp                           | 3                     | 0.03                       |
| JPY                         | 100      | Yaskawa Electric Corp                | 3                     | 0.03                       |
| JPY                         | 1,000    | Hitachi Ltd                          | 25                    | 0.23                       |
| JPY                         | 200      | Komatsu Ltd                          | 5                     | 0.05                       |
| JPY                         | 300      | Mitsubishi Electric Corp             | 5                     | 0.04                       |
| JPY                         | 100      | Canon Inc                            | 3                     | 0.03                       |
| JPY                         | 300      | Inpex Corp                           | 4                     | 0.04                       |
| JPY                         | 300      | Astellas Pharma Inc                  | 3                     | 0.03                       |
| JPY                         | 200      | Chugai Pharmaceutical Co Ltd         | 9                     | 0.08                       |
| JPY                         | 300      | Daiichi Sankyo Co Ltd                | 9                     | 0.08                       |
| JPY                         | 100      | Eisai Co Ltd                         | 3                     | 0.03                       |
| JPY                         | 200      | Shionogi & Co Ltd                    | 3                     | 0.03                       |
| JPY                         | 300      | Takeda Pharmaceutical Co Ltd         | 8                     | 0.07                       |
| JPY                         | 300      | Mitsubishi Estate Co Ltd             | 5                     | 0.04                       |
| JPY                         | 500      | Mitsui Fudosan Co Ltd                | 4                     | 0.04                       |
| JPY                         | 100      | Sumitomo Realty & Development Co Ltd | 3                     | 0.03                       |
| JPY                         | 2        | Nippon Building Fund Inc (REIT)      | 2                     | 0.02                       |
| JPY                         | 100      | Tokyo Gas Co Ltd                     | 3                     | 0.03                       |
| JPY                         | 200      | Advantest Corp                       | 11                    | 0.10                       |
| JPY                         | 200      | Renesas Electronics Corp             | 3                     | 0.03                       |
| JPY                         | 100      | Tokyo Electron Ltd                   | 15                    | 0.13                       |
| JPY                         | 300      | KDDI Corp                            | 10                    | 0.09                       |
| JPY                         | 4,500    | Nippon Telegraph & Telephone Corp    | 4                     | 0.04                       |
| JPY                         | 6,700    | SoftBank Corp                        | 9                     | 0.08                       |
| JPY                         | 200      | SoftBank Group Corp                  | 12                    | 0.11                       |
| JPY                         | 100      | Bandai Namco Holdings Inc            | 2                     | 0.02                       |
| JPY                         | 200      | Central Japan Railway Co             | 4                     | 0.04                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Currency                    | Holdings | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------|----------|-------------------------------------|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |                                     |                       |                            |
| <b>Japan (continued)</b>    |          |                                     |                       |                            |
| JPY                         | 200      | East Japan Railway Co               | 4                     | 0.03                       |
| JPY                         | 100      | West Japan Railway Co               | 2                     | 0.02                       |
|                             |          | <b>Total Japan</b>                  | <b>514</b>            | <b>4.69</b>                |
| <b>Jersey</b>               |          |                                     |                       |                            |
| GBP                         | 236      | WPP Plc                             | 3                     | 0.03                       |
| USD                         | 58       | Aptiv Plc                           | 3                     | 0.03                       |
| GBP                         | 163      | Experian Plc                        | 8                     | 0.07                       |
|                             |          | <b>Total Jersey</b>                 | <b>14</b>             | <b>0.13</b>                |
| <b>Luxembourg</b>           |          |                                     |                       |                            |
| EUR                         | 138      | Tenaris SA                          | 3                     | 0.03                       |
| EUR                         | 67       | InPost SA                           | 1                     | 0.01                       |
|                             |          | <b>Total Luxembourg</b>             | <b>4</b>              | <b>0.04</b>                |
| <b>Netherlands</b>          |          |                                     |                       |                            |
| EUR                         | 112      | Airbus SE                           | 18                    | 0.16                       |
| EUR                         | 19       | Ferrari NV                          | 8                     | 0.07                       |
| EUR                         | 333      | Stellantis NV                       | 5                     | 0.05                       |
| EUR                         | 129      | ABN AMRO Bank NV - CVA              | 2                     | 0.02                       |
| EUR                         | 922      | ING Groep NV                        | 14                    | 0.13                       |
| EUR                         | 134      | Davide Campari-Milano NV            | 1                     | 0.01                       |
| EUR                         | 28       | Heineken Holding NV                 | 2                     | 0.02                       |
| EUR                         | 61       | Heineken NV                         | 4                     | 0.03                       |
| EUR                         | 30       | JDE Peet's NV                       | 1                     | 0.01                       |
| EUR                         | 24       | Randstad NV                         | 1                     | 0.01                       |
| EUR                         | 49       | Wolters Kluwer NV                   | 8                     | 0.07                       |
| USD                         | 45       | AerCap Holdings NV                  | 4                     | 0.03                       |
| EUR                         | 24       | Euronext NV                         | 3                     | 0.03                       |
| EUR                         | 118      | Ferrovial SE                        | 5                     | 0.05                       |
| EUR                         | 178      | Universal Music Group NV            | 4                     | 0.04                       |
| EUR                         | 154      | Koninklijke Ahold Delhaize NV       | 5                     | 0.05                       |
| EUR                         | 153      | Koninklijke Philips NV              | 4                     | 0.03                       |
| EUR                         | 46       | QIAGEN NV                           | 2                     | 0.02                       |
| EUR                         | 49       | ASR Nederland NV                    | 2                     | 0.02                       |
| EUR                         | 79       | NN Group NV                         | 4                     | 0.03                       |
| EUR                         | 256      | Prosus NV                           | 11                    | 0.10                       |
| USD                         | 227      | CNH Industrial NV                   | 3                     | 0.03                       |
| EUR                         | 7        | ASM International NV                | 4                     | 0.03                       |
| EUR                         | 69       | ASML Holding NV                     | 48                    | 0.44                       |
| EUR                         | 58       | STMicroelectronics NV 'A'           | 1                     | 0.01                       |
| EUR                         | 861      | Koninklijke KPN NV                  | 3                     | 0.03                       |
|                             |          | <b>Total Netherlands</b>            | <b>167</b>            | <b>1.52</b>                |
| <b>New Zealand</b>          |          |                                     |                       |                            |
| NZD                         | 121      | Fisher & Paykel Healthcare Corp Ltd | 3                     | 0.02                       |
| NZD                         | 246      | Infratil Ltd                        | 2                     | 0.02                       |
| AUD                         | 26       | Xero Ltd                            | 3                     | 0.03                       |
|                             |          | <b>Total New Zealand</b>            | <b>8</b>              | <b>0.07</b>                |
| <b>Norway</b>               |          |                                     |                       |                            |
| NOK                         | 247      | DNB Bank ASA                        | 5                     | 0.04                       |
| NOK                         | 101      | Mowi ASA                            | 2                     | 0.02                       |
| NOK                         | 152      | Orkla ASA                           | 1                     | 0.01                       |
| NOK                         | 12       | Salmar ASA                          | 1                     | 0.01                       |
| NOK                         | 58       | Gjensidige Forsikring ASA           | 1                     | 0.01                       |
| NOK                         | 17       | Kongsberg Gruppen ASA               | 2                     | 0.02                       |
| NOK                         | 91       | Aker BP ASA                         | 2                     | 0.02                       |
| NOK                         | 254      | Equinor ASA                         | 6                     | 0.05                       |

| Currency                    | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------|----------|--|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |  |                       |                            |
| <b>Norway (continued)</b>   |          |  |                       |                            |
| NOK                         | 138      | Telenor ASA                                    | 2                     | 0.02                       |
|                             |          | <b>Total Norway</b>                            | <b>22</b>             | <b>0.20</b>                |
| <b>Portugal</b>             |          |  |                       |                            |
| EUR                         | 685      | EDP SA   | 2                     | 0.01                       |
| EUR                         | 87       | Jeronimo Martins SGPS SA                       | 2                     | 0.02                       |
| EUR                         | 135      | Galp Energia SGPS SA                           | 2                     | 0.02                       |
|                             |          | <b>Total Portugal</b>                          | <b>6</b>              | <b>0.05</b>                |
| <b>Singapore</b>            |          |  |                       |                            |
| SGD                         | 550      | DBS Group Holdings Ltd                         | 17                    | 0.15                       |
| SGD                         | 900      | CapitaLand Investment Ltd                      | 2                     | 0.02                       |
| SGD                         | 400      | Keppel Ltd                                     | 2                     | 0.02                       |
| SGD                         | 900      | CapitaLand Ascendas REIT (REIT)                | 2                     | 0.02                       |
| SGD                         | 339      | CapitaLand Integrated Commercial Trust (REIT)* | -                     | 0.00                       |
| SGD                         | 1,700    | Singapore Telecommunications Ltd               | 4                     | 0.04                       |
|                             |          | <b>Total Singapore</b>                         | <b>27</b>             | <b>0.25</b>                |
| <b>Spain</b>                |          |  |                       |                            |
| EUR                         | 1,630    | Banco de Sabadell SA                           | 3                     | 0.03                       |
| EUR                         | 4,017    | Banco Santander SA                             | 19                    | 0.17                       |
| EUR                         | 1,109    | CaixaBank SA                                   | 6                     | 0.06                       |
| EUR                         | 68       | EDP Renovaveis SA                              | 1                     | 0.01                       |
| EUR                         | 76       | Endesa SA                                      | 1                     | 0.01                       |
| EUR                         | 1,058    | Iberdrola SA                                   | 15                    | 0.13                       |
| EUR                         | 9        | Acciona SA                                     | 1                     | 0.01                       |
| EUR                         | 46       | ACS Actividades de Construccion y Servicios SA | 2                     | 0.02                       |
| EUR                         | 16       | Aena SME SA                                    | 3                     | 0.03                       |
| EUR                         | 101      | Cellnex Telecom SA                             | 4                     | 0.03                       |
| EUR                         | 83       | Amadeus IT Group SA                            | 6                     | 0.05                       |
| EUR                         | 349      | Repsol SA                                      | 4                     | 0.04                       |
| EUR                         | 197      | Industria de Diseno Textil SA                  | 11                    | 0.10                       |
| EUR                         | 360      | Telefonica SA                                  | 2                     | 0.02                       |
|                             |          | <b>Total Spain</b>                             | <b>78</b>             | <b>0.71</b>                |
| <b>Sweden</b>               |          |  |                       |                            |
| SEK                         | 72       | Saab AB 'B'                                    | 1                     | 0.01                       |
| SEK                         | 385      | Skandinaviska Enskilda Banken AB 'A'           | 5                     | 0.04                       |
| SEK                         | 429      | Svenska Handelsbanken AB 'A'                   | 5                     | 0.05                       |
| SEK                         | 247      | Swedbank AB 'A'                                | 5                     | 0.05                       |
| SEK                         | 38       | Swedish Orphan Biovitrum AB                    | 1                     | 0.01                       |
| SEK                         | 134      | Svenska Cellulosa AB SCA 'B'                   | 2                     | 0.02                       |
| SEK                         | 133      | Essity AB 'B'                                  | 4                     | 0.04                       |
| SEK                         | 111      | EQT AB   | 3                     | 0.03                       |
| SEK                         | 188      | Assa Abloy AB 'B'                              | 6                     | 0.05                       |
| SEK                         | 76       | Skanska AB 'B'                                 | 2                     | 0.02                       |
| SEK                         | 16       | Holmen AB 'B'                                  | 1                     | 0.01                       |
| SEK                         | 46       | Getinge AB 'B'                                 | 1                     | 0.01                       |
| SEK                         | 36       | Industrivarden AB 'A'                          | 1                     | 0.01                       |
| SEK                         | 49       | Industrivarden AB 'C'                          | 2                     | 0.01                       |
| SEK                         | 482      | Investor AB 'B'                                | 13                    | 0.12                       |
| SEK                         | 24       | L E Lundbergforetagen AB 'B'                   | 1                     | 0.01                       |
| SEK                         | 620      | Atlas Copco AB 'A'                             | 10                    | 0.09                       |
| SEK                         | 235      | Atlas Copco AB 'B'                             | 3                     | 0.03                       |
| SEK                         | 148      | Epiroc AB 'A'                                  | 3                     | 0.03                       |
| SEK                         | 89       | Epiroc AB 'B'                                  | 1                     | 0.01                       |
| SEK                         | 238      | Sandvik AB                                     | 4                     | 0.03                       |
| SEK                         | 76       | SKF AB 'B'                                     | 1                     | 0.01                       |
| SEK                         | 67       | Alfa Laval AB                                  | 3                     | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Currency                    | Holdings | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------|----------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (continued)</b> |          |                                      |                       |                            |
| <b>Sweden (continued)</b>   |          |                                      |                       |                            |
| SEK                         | 62       | Indutrade AB                         | 1                     | 0.01                       |
| SEK                         | 49       | Trelleborg AB 'B'                    | 2                     | 0.02                       |
| SEK                         | 134      | Fastighets AB Balder                 | 1                     | 0.01                       |
| SEK                         | 45       | Sagax AB 'B'                         | 1                     | 0.01                       |
| SEK                         | 108      | H & M Hennes & Mauritz AB 'B'        | 1                     | 0.01                       |
| SEK                         | 116      | Tele2 AB 'B'                         | 1                     | 0.01                       |
| SEK                         | 510      | Telefonaktiebolaget LM Ericsson 'B'  | 4                     | 0.03                       |
| SEK                         | 516      | Telia Co AB                          | 2                     | 0.02                       |
|                             |          | <b>Total Sweden</b>                  | <b>91</b>             | <b>0.83</b>                |
| <b>Switzerland</b>          |          |                                      |                       |                            |
| USD                         | 34       | Bunge Global SA                      | 3                     | 0.03                       |
| CHF                         | 8        | Banque Cantonale Vaudoise RegS       | 1                     | 0.01                       |
| CHF                         | 842      | UBS Group AG RegS                    | 27                    | 0.24                       |
| GBP                         | 46       | Coca-Cola HBC AG                     | 2                     | 0.02                       |
| CHF                         | 6        | Geberit AG RegS                      | 4                     | 0.04                       |
| CHF                         | 31       | Sika AG RegS                         | 8                     | 0.07                       |
| CHF                         | 46       | Clariant AG RegS*                    | -                     | 0.00                       |
| CHF                         | 2        | Givaudan SA RegS                     | 9                     | 0.08                       |
| CHF                         | 36       | Adecco Group AG RegS                 | 1                     | 0.01                       |
| CHF                         | 32       | SGS SA RegS                          | 3                     | 0.03                       |
| CHF                         | 28       | Logitech International SA RegS       | 2                     | 0.02                       |
| CHF                         | 61       | Julius Baer Group Ltd                | 4                     | 0.04                       |
| CHF                         | 6        | Partners Group Holding AG            | 9                     | 0.08                       |
| CHF                         | 308      | ABB Ltd RegS                         | 18                    | 0.16                       |
| CHF                         | 1        | Barry Callebaut AG RegS              | 1                     | 0.01                       |
| CHF                         | 503      | Nestle SA RegS                       | 44                    | 0.40                       |
| CHF                         | 8        | Schindler Holding AG                 | 3                     | 0.03                       |
| CHF                         | 4        | Schindler Holding AG RegS            | 1                     | 0.01                       |
| CHF                         | 14       | Sonova Holding AG RegS               | 5                     | 0.04                       |
| CHF                         | 22       | Straumann Holding AG RegS            | 3                     | 0.03                       |
| CHF                         | 14       | Lonza Group AG RegS                  | 8                     | 0.07                       |
| USD                         | 114      | Chubb Ltd                            | 33                    | 0.30                       |
| CHF                         | 8        | Swiss Life Holding AG RegS           | 7                     | 0.06                       |
| CHF                         | 83       | Swiss Re AG                          | 12                    | 0.11                       |
| CHF                         | 40       | Zurich Insurance Group AG            | 25                    | 0.23                       |
| EUR                         | 132      | Siemens Energy AG                    | 7                     | 0.06                       |
| CHF                         | 67       | SIG Group AG                         | 1                     | 0.01                       |
| CHF                         | 387      | Novartis AG RegS                     | 41                    | 0.37                       |
| CHF                         | 28       | Swiss Prime Site AG RegS             | 3                     | 0.03                       |
| CHF                         | 83       | Cie Financiere Richemont SA RegS     | 11                    | 0.10                       |
| CHF                         | 4        | Swatch Group AG                      | 1                     | 0.01                       |
| CHF                         | 9        | Temenos AG RegS                      | 1                     | 0.01                       |
| CHF                         | 5        | Swisscom AG RegS                     | 3                     | 0.03                       |
| CHF                         | 9        | Kuehne + Nagel International AG RegS | 2                     | 0.02                       |
|                             |          | <b>Total Switzerland</b>             | <b>303</b>            | <b>2.76</b>                |
| <b>United Kingdom</b>       |          |                                      |                       |                            |
| GBP                         | 551      | BAE Systems Plc                      | 9                     | 0.08                       |
| GBP                         | 1,627    | Rolls-Royce Holdings Plc             | 11                    | 0.10                       |
| GBP                         | 4,174    | Barclays Plc                         | 14                    | 0.13                       |
| GBP                         | 4,671    | HSBC Holdings Plc                    | 44                    | 0.40                       |
| GBP                         | 17,667   | Lloyds Banking Group Plc             | 12                    | 0.11                       |
| GBP                         | 1,856    | NatWest Group Plc                    | 9                     | 0.08                       |
| GBP                         | 500      | Standard Chartered Plc               | 6                     | 0.06                       |
| USD                         | 45       | Coca-Cola Europacific Partners Plc   | 3                     | 0.03                       |
| GBP                         | 398      | Diageo Plc                           | 12                    | 0.11                       |
| GBP                         | 28       | Croda International Plc              | 1                     | 0.01                       |
| GBP                         | 75       | Ashtead Group Plc                    | 6                     | 0.05                       |

| Currency                          | Holdings | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|-----------------------------------|----------|-----------------------------------|-----------------------|----------------------------|
| <b>Equities (continued)</b>       |          |                                   |                       |                            |
| <b>United Kingdom (continued)</b> |          |                                   |                       |                            |
| GBP                               | 76       | Bunzl Plc                         | 4                     | 0.04                       |
| GBP                               | 7        | Intertek Group Plc*               | -                     | 0.00                       |
| GBP                               | 356      | RELX Plc                          | 17                    | 0.15                       |
| GBP                               | 262      | Rentokil Initial Plc              | 1                     | 0.01                       |
| GBP                               | 184      | Wise Plc 'A'                      | 2                     | 0.02                       |
| GBP                               | 1,454    | Haleon Plc                        | 7                     | 0.06                       |
| GBP                               | 458      | Unilever Plc                      | 27                    | 0.25                       |
| GBP                               | 265      | 3i Group Plc                      | 13                    | 0.12                       |
| GBP                               | 106      | Hargreaves Lansdown Plc           | 1                     | 0.01                       |
| GBP                               | 125      | London Stock Exchange Group Plc   | 18                    | 0.16                       |
| GBP                               | 240      | Schroders Plc                     | 1                     | 0.01                       |
| GBP                               | 853      | National Grid Plc                 | 11                    | 0.10                       |
| GBP                               | 233      | SSE Plc                           | 5                     | 0.05                       |
| GBP                               | 364      | J Sainsbury Plc                   | 1                     | 0.01                       |
| GBP                               | 1,265    | Tesco Plc                         | 6                     | 0.05                       |
| GBP                               | 307      | Compass Group Plc                 | 11                    | 0.10                       |
| GBP                               | 95       | Mondi Plc                         | 2                     | 0.02                       |
| GBP                               | 1,167    | Centrica Plc                      | 2                     | 0.02                       |
| GBP                               | 188      | Barratt Redrow Plc                | 1                     | 0.01                       |
| GBP                               | 58       | Persimmon Plc                     | 1                     | 0.01                       |
| GBP                               | 680      | Taylor Wimpey Plc                 | 1                     | 0.01                       |
| GBP                               | 30       | InterContinental Hotels Group Plc | 4                     | 0.03                       |
| GBP                               | 34       | Whitbread Plc                     | 1                     | 0.01                       |
| GBP                               | 119      | Reckitt Benckiser Group Plc       | 7                     | 0.06                       |
| GBP                               | 76       | Admiral Group Plc                 | 2                     | 0.02                       |
| GBP                               | 533      | Aviva Plc                         | 3                     | 0.03                       |
| GBP                               | 1,172    | Legal & General Group Plc         | 3                     | 0.03                       |
| GBP                               | 681      | M&G Plc                           | 2                     | 0.02                       |
| GBP                               | 692      | Prudential Plc                    | 6                     | 0.05                       |
| GBP                               | 196      | Auto Trader Group Plc             | 2                     | 0.02                       |
| GBP                               | 16       | Spirax Group Plc                  | 2                     | 0.02                       |
| GBP                               | 146      | Informa Plc                       | 1                     | 0.01                       |
| GBP                               | 116      | Pearson Plc                       | 2                     | 0.02                       |
| GBP                               | 85       | Antofagasta Plc                   | 2                     | 0.02                       |
| GBP                               | 38       | Endeavour Mining Plc              | 1                     | 0.01                       |
| GBP                               | 76       | Smiths Group Plc                  | 2                     | 0.02                       |
| GBP                               | 4,491    | BP Plc                            | 22                    | 0.20                       |
| GBP                               | 1,733    | Shell Plc                         | 56                    | 0.51                       |
| GBP                               | 280      | AstraZeneca Plc                   | 38                    | 0.34                       |
| GBP                               | 805      | GSK Plc                           | 14                    | 0.13                       |
| GBP                               | 152      | Land Securities Group Plc (REIT)  | 1                     | 0.01                       |
| GBP                               | 111      | Segro Plc (REIT)                  | 1                     | 0.01                       |
| GBP                               | 503      | JD Sports Fashion Plc             | 1                     | 0.01                       |
| GBP                               | 360      | Kingfisher Plc                    | 1                     | 0.01                       |
| GBP                               | 247      | Marks & Spencer Group Plc         | 1                     | 0.01                       |
| GBP                               | 23       | Next Plc                          | 3                     | 0.02                       |
| USD                               | 31       | Atlassian Corp Ltd 'A'            | 8                     | 0.07                       |
| GBP                               | 188      | Sage Group Plc                    | 3                     | 0.03                       |
| GBP                               | 1,416    | BT Group Plc                      | 3                     | 0.03                       |
| GBP                               | 4,960    | Vodafone Group Plc                | 4                     | 0.03                       |
| GBP                               | 16       | Berkeley Group Holdings Plc       | 1                     | 0.01                       |
| GBP                               | 57       | Severn Trent Plc                  | 2                     | 0.02                       |
| GBP                               | 148      | United Utilities Group Plc        | 2                     | 0.02                       |
|                                   |          | <b>Total United Kingdom</b>       | <b>460</b>            | <b>4.20</b>                |
| <b>United States</b>              |          |                                   |                       |                            |
| USD                               | 93       | Interpublic Group of Cos Inc      | 3                     | 0.03                       |
| USD                               | 48       | Omnicom Group Inc                 | 5                     | 0.04                       |
| USD                               | 240      | General Electric Co               | 44                    | 0.40                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Currency                         | Holdings | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------|----------|---|-----------------------|----------------------------|
| <b>Equities (continued)</b>      |          |   |                       |                            |
| <b>United States (continued)</b> |          |   |                       |                            |
| USD                              | 295      | RTX Corp                                | 36                    | 0.33                       |
| USD                              | 31       | Deckers Outdoor Corp                    | 6                     | 0.06                       |
| USD                              | 222      | NIKE Inc 'B'                            | 18                    | 0.16                       |
| USD                              | 27       | Cummins Inc                             | 10                    | 0.09                       |
| USD                              | 862      | Ford Motor Co                           | 10                    | 0.09                       |
| USD                              | 207      | General Motors Co                       | 11                    | 0.10                       |
| USD                              | 111      | PACCAR Inc                              | 13                    | 0.12                       |
| USD                              | 160      | Rivian Automotive Inc 'A'               | 2                     | 0.02                       |
| USD                              | 540      | Tesla Inc                               | 186                   | 1.70                       |
| USD                              | 94       | Goldman Sachs Group Inc                 | 57                    | 0.52                       |
| USD                              | 361      | Morgan Stanley                          | 48                    | 0.44                       |
| USD                              | 45       | Brown-Forman Corp 'B'                   | 2                     | 0.02                       |
| USD                              | 875      | Coca-Cola Co                            | 56                    | 0.51                       |
| USD                              | 37       | Constellation Brands Inc 'A'            | 9                     | 0.08                       |
| USD                              | 257      | Keurig Dr Pepper Inc                    | 8                     | 0.07                       |
| USD                              | 46       | Molson Coors Beverage Co 'B'            | 3                     | 0.03                       |
| USD                              | 293      | PepsiCo Inc                             | 48                    | 0.44                       |
| USD                              | 115      | Amgen Inc                               | 33                    | 0.30                       |
| USD                              | 27       | Biogen Inc                              | 4                     | 0.04                       |
| USD                              | 135      | Corteva Inc                             | 8                     | 0.07                       |
| USD                              | 254      | Gilead Sciences Inc                     | 24                    | 0.22                       |
| USD                              | 35       | Illumina Inc                            | 5                     | 0.04                       |
| USD                              | 30       | Incyte Corp                             | 2                     | 0.02                       |
| USD                              | 76       | Moderna Inc                             | 3                     | 0.03                       |
| USD                              | 25       | Regeneron Pharmaceuticals Inc           | 19                    | 0.17                       |
| USD                              | 56       | Vertex Pharmaceuticals Inc              | 26                    | 0.24                       |
| USD                              | 174      | Carrier Global Corp                     | 13                    | 0.12                       |
| USD                              | 8        | Lennox International Inc                | 5                     | 0.05                       |
| USD                              | 16       | Martin Marietta Materials Inc           | 10                    | 0.09                       |
| USD                              | 56       | Masco Corp                              | 5                     | 0.04                       |
| USD                              | 31       | Vulcan Materials Co                     | 9                     | 0.08                       |
| USD                              | 12       | Albemarle Corp                          | 1                     | 0.01                       |
| USD                              | 107      | DuPont de Nemours Inc                   | 9                     | 0.08                       |
| USD                              | 52       | Ecolab Inc                              | 13                    | 0.12                       |
| USD                              | 61       | International Flavors & Fragrances Inc  | 6                     | 0.06                       |
| USD                              | 62       | PPG Industries Inc                      | 8                     | 0.07                       |
| USD                              | 18       | RPM International Inc                   | 2                     | 0.02                       |
| USD                              | 50       | Sherwin-Williams Co                     | 20                    | 0.18                       |
| USD                              | 90       | Automatic Data Processing Inc           | 28                    | 0.25                       |
| USD                              | 158      | Block Inc                               | 14                    | 0.13                       |
| USD                              | 31       | Booz Allen Hamilton Holding Corp        | 5                     | 0.05                       |
| USD                              | 31       | Equifax Inc                             | 8                     | 0.07                       |
| USD                              | 49       | Moody's Corp                            | 24                    | 0.22                       |
| USD                              | 289      | PayPal Holdings Inc                     | 25                    | 0.23                       |
| USD                              | 95       | S&P Global Inc                          | 50                    | 0.46                       |
| USD                              | 49       | TransUnion                              | 5                     | 0.04                       |
| USD                              | 14       | United Rentals Inc                      | 12                    | 0.11                       |
| USD                              | 35       | Verisk Analytics Inc                    | 10                    | 0.09                       |
| USD                              | 2,852    | Apple Inc                               | 677                   | 6.18                       |
| USD                              | 79       | Cognizant Technology Solutions Corp 'A' | 6                     | 0.05                       |
| USD                              | 44       | CrowdStrike Holdings Inc 'A'            | 15                    | 0.14                       |
| USD                              | 65       | Dell Technologies Inc 'C'               | 8                     | 0.07                       |
| USD                              | 12       | EPAM Systems Inc                        | 3                     | 0.03                       |
| USD                              | 111      | Fortinet Inc                            | 11                    | 0.10                       |
| USD                              | 13       | Gartner Inc                             | 7                     | 0.06                       |
| USD                              | 196      | Hewlett Packard Enterprise Co           | 4                     | 0.04                       |
| USD                              | 156      | HP Inc                                  | 6                     | 0.05                       |
| USD                              | 169      | International Business Machines Corp    | 38                    | 0.35                       |
| USD                              | 31       | Leidos Holdings Inc                     | 5                     | 0.05                       |

| Currency                         | Holdings | Investment                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------|----------|----------------------------------|-----------------------|----------------------------|
| <b>Equities (continued)</b>      |          |                                  |                       |                            |
| <b>United States (continued)</b> |          |                                  |                       |                            |
| USD                              | 67       | Western Digital Corp             | 5                     | 0.04                       |
| USD                              | 163      | Colgate-Palmolive Co             | 16                    | 0.15                       |
| USD                              | 56       | Estee Lauder Cos Inc 'A'         | 4                     | 0.04                       |
| USD                              | 409      | Kenvue Inc                       | 10                    | 0.09                       |
| USD                              | 502      | Procter & Gamble Co              | 90                    | 0.82                       |
| USD                              | 120      | Fastenal Co                      | 10                    | 0.09                       |
| USD                              | 10       | WW Grainger Inc                  | 12                    | 0.11                       |
| USD                              | 124      | Apollo Global Management Inc     | 22                    | 0.20                       |
| USD                              | 78       | Carlyle Group Inc                | 4                     | 0.04                       |
| USD                              | 488      | Charles Schwab Corp              | 40                    | 0.36                       |
| USD                              | 245      | Mastercard Inc 'A'               | 131                   | 1.20                       |
| USD                              | 129      | Nasdaq Inc                       | 11                    | 0.10                       |
| USD                              | 496      | Visa Inc 'A'                     | 156                   | 1.42                       |
| USD                              | 47       | AMETEK Inc                       | 9                     | 0.08                       |
| USD                              | 124      | Emerson Electric Co              | 17                    | 0.16                       |
| USD                              | 55       | Alliant Energy Corp              | 3                     | 0.03                       |
| USD                              | 71       | Constellation Energy Corp        | 18                    | 0.16                       |
| USD                              | 179      | Dominion Energy Inc              | 10                    | 0.09                       |
| USD                              | 49       | Evergy Inc                       | 3                     | 0.03                       |
| USD                              | 57       | Eversource Energy                | 4                     | 0.04                       |
| USD                              | 195      | Exelon Corp                      | 8                     | 0.07                       |
| USD                              | 439      | NextEra Energy Inc               | 35                    | 0.32                       |
| USD                              | 403      | PG&E Corp                        | 9                     | 0.08                       |
| USD                              | 146      | Sempra                           | 14                    | 0.13                       |
| USD                              | 66       | Fortive Corp                     | 5                     | 0.05                       |
| USD                              | 144      | Honeywell International Inc      | 34                    | 0.31                       |
| USD                              | 12       | Hubbell Inc                      | 5                     | 0.05                       |
| USD                              | 35       | Keysight Technologies Inc        | 6                     | 0.05                       |
| USD                              | 4        | Mettler-Toledo International Inc | 5                     | 0.04                       |
| USD                              | 50       | Trimble Inc                      | 4                     | 0.04                       |
| USD                              | 28       | Enphase Energy Inc               | 2                     | 0.02                       |
| USD                              | 16       | First Solar Inc                  | 3                     | 0.03                       |
| USD                              | 34       | AECOM                            | 4                     | 0.03                       |
| USD                              | 31       | Jacobs Solutions Inc             | 4                     | 0.04                       |
| USD                              | 85       | Albertsons Cos Inc 'A'           | 2                     | 0.02                       |
| USD                              | 120      | Conagra Brands Inc               | 3                     | 0.03                       |
| USD                              | 134      | General Mills Inc                | 9                     | 0.08                       |
| USD                              | 35       | Hershey Co                       | 6                     | 0.05                       |
| USD                              | 75       | Hormel Foods Corp                | 2                     | 0.02                       |
| USD                              | 26       | J M Smucker Co                   | 3                     | 0.03                       |
| USD                              | 67       | Kellanova                        | 6                     | 0.05                       |
| USD                              | 60       | McCormick & Co Inc               | 5                     | 0.05                       |
| USD                              | 282      | Mondelez International Inc 'A'   | 18                    | 0.16                       |
| USD                              | 95       | Sysco Corp                       | 7                     | 0.06                       |
| USD                              | 49       | The Campbell's Company           | 2                     | 0.02                       |
| USD                              | 70       | Tyson Foods Inc 'A'              | 5                     | 0.05                       |
| USD                              | 51       | International Paper Co           | 3                     | 0.03                       |
| USD                              | 96       | NiSource Inc                     | 4                     | 0.04                       |
| USD                              | 38       | Stanley Black & Decker Inc       | 3                     | 0.03                       |
| USD                              | 375      | Abbott Laboratories              | 44                    | 0.40                       |
| USD                              | 65       | Agilent Technologies Inc         | 9                     | 0.08                       |
| USD                              | 318      | Boston Scientific Corp           | 29                    | 0.27                       |
| USD                              | 138      | Danaher Corp                     | 33                    | 0.30                       |
| USD                              | 135      | Edwards Lifesciences Corp        | 10                    | 0.09                       |
| USD                              | 97       | GE Healthcare Inc                | 8                     | 0.07                       |
| USD                              | 53       | Hologic Inc                      | 4                     | 0.04                       |
| USD                              | 17       | IDEXX Laboratories Inc           | 7                     | 0.06                       |
| USD                              | 75       | Intuitive Surgical Inc           | 41                    | 0.37                       |
| USD                              | 70       | Stryker Corp                     | 27                    | 0.25                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Currency                         | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------|----------|--|-----------------------|----------------------------|
| <b>Equities (continued)</b>      |          |  |                       |                            |
| <b>United States (continued)</b> |          |  |                       |                            |
| USD                              | 9        | Teleflex Inc                                 | 2                     | 0.02                       |
| USD                              | 81       | Thermo Fisher Scientific Inc                 | 43                    | 0.39                       |
| USD                              | 12       | Waters Corp                                  | 5                     | 0.05                       |
| USD                              | 48       | Zimmer Biomet Holdings Inc                   | 5                     | 0.05                       |
| USD                              | 41       | Catalent Inc                                 | 3                     | 0.03                       |
| USD                              | 12       | Charles River Laboratories International Inc | 2                     | 0.02                       |
| USD                              | 12       | DaVita Inc                                   | 2                     | 0.02                       |
| USD                              | 46       | Elevance Health Inc                          | 19                    | 0.17                       |
| USD                              | 27       | Humana Inc                                   | 8                     | 0.07                       |
| USD                              | 36       | IQVIA Holdings Inc                           | 7                     | 0.06                       |
| USD                              | 17       | Labcorp Holdings Inc                         | 4                     | 0.04                       |
| USD                              | 194      | UnitedHealth Group Inc                       | 118                   | 1.08                       |
| USD                              | 44       | Hilton Worldwide Holdings Inc                | 11                    | 0.10                       |
| USD                              | 80       | Las Vegas Sands Corp                         | 4                     | 0.03                       |
| USD                              | 45       | Marriott International Inc 'A'               | 13                    | 0.12                       |
| USD                              | 50       | MGM Resorts International                    | 2                     | 0.02                       |
| USD                              | 17       | Avery Dennison Corp                          | 4                     | 0.04                       |
| USD                              | 57       | Church & Dwight Co Inc                       | 6                     | 0.05                       |
| USD                              | 20       | Clorox Co                                    | 3                     | 0.03                       |
| USD                              | 67       | Kimberly-Clark Corp                          | 9                     | 0.08                       |
| USD                              | 157      | Aflac Inc                                    | 18                    | 0.16                       |
| USD                              | 191      | American International Group Inc             | 14                    | 0.13                       |
| USD                              | 146      | Marsh & McLennan Cos Inc                     | 34                    | 0.31                       |
| USD                              | 106      | Prudential Financial Inc                     | 14                    | 0.13                       |
| USD                              | 87       | Airbnb Inc 'A'                               | 12                    | 0.11                       |
| USD                              | 1,252    | Alphabet Inc 'A'                             | 212                   | 1.93                       |
| USD                              | 1,774    | Amazon.com Inc                               | 369                   | 3.37                       |
| USD                              | 6        | Booking Holdings Inc                         | 31                    | 0.28                       |
| USD                              | 92       | eBay Inc                                     | 6                     | 0.05                       |
| USD                              | 27       | Expedia Group Inc                            | 5                     | 0.04                       |
| USD                              | 12       | F5 Inc                                       | 3                     | 0.03                       |
| USD                              | 121      | Gen Digital Inc                              | 4                     | 0.04                       |
| USD                              | 67       | Match Group Inc                              | 2                     | 0.02                       |
| USD                              | 467      | Meta Platforms Inc 'A'                       | 268                   | 2.44                       |
| USD                              | 92       | Netflix Inc                                  | 82                    | 0.75                       |
| USD                              | 32       | Okta Inc                                     | 3                     | 0.03                       |
| USD                              | 63       | Palo Alto Networks Inc                       | 24                    | 0.22                       |
| USD                              | 145      | Pinterest Inc 'A'                            | 4                     | 0.04                       |
| USD                              | 260      | Snap Inc 'A'                                 | 3                     | 0.03                       |
| USD                              | 419      | Uber Technologies Inc                        | 30                    | 0.27                       |
| USD                              | 16       | Zillow Group Inc 'C'                         | 1                     | 0.01                       |
| USD                              | 23       | Steel Dynamics Inc                           | 3                     | 0.03                       |
| USD                              | 58       | Deere & Co                                   | 27                    | 0.25                       |
| USD                              | 25       | Dover Corp                                   | 5                     | 0.05                       |
| USD                              | 82       | Ingersoll Rand Inc                           | 8                     | 0.07                       |
| USD                              | 12       | Nordson Corp                                 | 3                     | 0.03                       |
| USD                              | 84       | Otis Worldwide Corp                          | 9                     | 0.08                       |
| USD                              | 21       | Rockwell Automation Inc                      | 6                     | 0.05                       |
| USD                              | 45       | Xylem Inc                                    | 6                     | 0.05                       |
| USD                              | 48       | Liberty Media Corp-Liberty Formula One 'C'   | 4                     | 0.03                       |
| USD                              | 93       | News Corp 'A'                                | 3                     | 0.03                       |
| USD                              | 388      | Walt Disney Co                               | 45                    | 0.41                       |
| USD                              | 295      | Freeport-McMoRan Inc                         | 13                    | 0.12                       |
| USD                              | 231      | Newmont Corp                                 | 10                    | 0.09                       |
| USD                              | 10       | Carlisle Cos Inc                             | 5                     | 0.05                       |
| USD                              | 64       | Illinois Tool Works Inc                      | 18                    | 0.16                       |
| USD                              | 29       | Parker-Hannifin Corp                         | 20                    | 0.18                       |
| USD                              | 14       | Zebra Technologies Corp 'A'                  | 6                     | 0.05                       |
| USD                              | 131      | Phillips 66                                  | 18                    | 0.16                       |

| Currency                         | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------|----------|--|-----------------------|----------------------------|
| <b>Equities (continued)</b>      |          |  |                       |                            |
| <b>United States (continued)</b> |          |  |                       |                            |
| USD                              | 101      | Valero Energy Corp                         | 14                    | 0.13                       |
| USD                              | 349      | Baker Hughes Co                            | 15                    | 0.14                       |
| USD                              | 283      | Halliburton Co                             | 9                     | 0.08                       |
| USD                              | 48       | Ball Corp                                  | 3                     | 0.03                       |
| USD                              | 12       | Crown Holdings Inc                         | 1                     | 0.01                       |
| USD                              | 14       | Packaging Corp of America                  | 4                     | 0.03                       |
| USD                              | 371      | AbbVie Inc                                 | 68                    | 0.62                       |
| USD                              | 61       | Becton Dickinson & Co                      | 13                    | 0.12                       |
| USD                              | 51       | Cardinal Health Inc                        | 6                     | 0.06                       |
| USD                              | 39       | Cencora Inc                                | 10                    | 0.09                       |
| USD                              | 55       | Cigna Group                                | 18                    | 0.16                       |
| USD                              | 278      | CVS Health Corp                            | 17                    | 0.16                       |
| USD                              | 170      | Eli Lilly & Co                             | 135                   | 1.23                       |
| USD                              | 507      | Johnson & Johnson                          | 79                    | 0.72                       |
| USD                              | 28       | McKesson Corp                              | 18                    | 0.17                       |
| USD                              | 529      | Merck & Co Inc                             | 54                    | 0.49                       |
| USD                              | 1,163    | Pfizer Inc                                 | 30                    | 0.27                       |
| USD                              | 280      | Viatis Inc                                 | 4                     | 0.04                       |
| USD                              | 193      | ONEOK Inc                                  | 22                    | 0.20                       |
| USD                              | 401      | Williams Cos Inc                           | 23                    | 0.21                       |
| USD                              | 58       | CBRE Group Inc 'A'                         | 8                     | 0.07                       |
| USD                              | 38       | Alexandria Real Estate Equities Inc (REIT) | 4                     | 0.04                       |
| USD                              | 98       | American Tower Corp (REIT)                 | 20                    | 0.18                       |
| USD                              | 33       | AvalonBay Communities Inc (REIT)           | 8                     | 0.07                       |
| USD                              | 36       | BXP Inc (REIT)                             | 3                     | 0.03                       |
| USD                              | 26       | Camden Property Trust (REIT)               | 3                     | 0.03                       |
| USD                              | 72       | Digital Realty Trust Inc (REIT)            | 14                    | 0.13                       |
| USD                              | 19       | Equinix Inc (REIT)                         | 19                    | 0.17                       |
| USD                              | 82       | Equity Residential (REIT)                  | 6                     | 0.05                       |
| USD                              | 13       | Essex Property Trust Inc (REIT)            | 4                     | 0.04                       |
| USD                              | 50       | Extra Space Storage Inc (REIT)             | 9                     | 0.08                       |
| USD                              | 177      | Healthpeak Properties Inc (REIT)           | 4                     | 0.04                       |
| USD                              | 175      | Host Hotels & Resorts Inc (REIT)           | 3                     | 0.03                       |
| USD                              | 70       | Iron Mountain Inc (REIT)                   | 9                     | 0.08                       |
| USD                              | 167      | Kimco Realty Corp (REIT)                   | 4                     | 0.04                       |
| USD                              | 197      | Prologis Inc (REIT)                        | 23                    | 0.21                       |
| USD                              | 31       | Public Storage (REIT)                      | 11                    | 0.10                       |
| USD                              | 44       | Regency Centers Corp (REIT)                | 3                     | 0.03                       |
| USD                              | 67       | Simon Property Group Inc (REIT)            | 12                    | 0.11                       |
| USD                              | 76       | UDR Inc (REIT)                             | 4                     | 0.04                       |
| USD                              | 97       | Ventas Inc (REIT)                          | 6                     | 0.05                       |
| USD                              | 143      | Welltower Inc (REIT)                       | 20                    | 0.18                       |
| USD                              | 179      | Weyerhaeuser Co (REIT)                     | 6                     | 0.05                       |
| USD                              | 4        | AutoZone Inc                               | 13                    | 0.12                       |
| USD                              | 21       | Best Buy Co Inc                            | 2                     | 0.02                       |
| USD                              | 10       | CarMax Inc                                 | 1                     | 0.01                       |
| USD                              | 249      | Chipotle Mexican Grill Inc                 | 15                    | 0.14                       |
| USD                              | 95       | Costco Wholesale Corp                      | 92                    | 0.84                       |
| USD                              | 6        | Domino's Pizza Inc                         | 3                     | 0.03                       |
| USD                              | 187      | Home Depot Inc                             | 80                    | 0.73                       |
| USD                              | 107      | Lowe's Cos Inc                             | 29                    | 0.26                       |
| USD                              | 23       | Lululemon Athletica Inc                    | 7                     | 0.06                       |
| USD                              | 135      | McDonald's Corp                            | 40                    | 0.36                       |
| USD                              | 12       | O'Reilly Automotive Inc                    | 15                    | 0.14                       |
| USD                              | 57       | Ross Stores Inc                            | 9                     | 0.08                       |
| USD                              | 209      | Starbucks Corp                             | 21                    | 0.19                       |
| USD                              | 96       | Target Corp                                | 13                    | 0.12                       |
| USD                              | 212      | TJX Cos Inc                                | 27                    | 0.25                       |
| USD                              | 25       | Tractor Supply Co                          | 7                     | 0.06                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

| Currency                         | Holdings | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|----------------------------------|----------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (continued)</b>      |          |                                      |                       |                            |
| <b>United States (continued)</b> |          |                                      |                       |                            |
| USD                              | 9        | Ulta Salon Cosmetics & Fragrance Inc | 4                     | 0.04                       |
| USD                              | 945      | Walmart Inc                          | 87                    | 0.79                       |
| USD                              | 26       | Williams-Sonoma Inc                  | 5                     | 0.05                       |
| USD                              | 46       | Yum! Brands Inc                      | 6                     | 0.05                       |
| USD                              | 298      | Advanced Micro Devices Inc           | 41                    | 0.38                       |
| USD                              | 96       | Analog Devices Inc                   | 21                    | 0.19                       |
| USD                              | 152      | Applied Materials Inc                | 26                    | 0.24                       |
| USD                              | 834      | Intel Corp                           | 20                    | 0.18                       |
| USD                              | 162      | Marvell Technology Inc               | 15                    | 0.14                       |
| USD                              | 4,602    | NVIDIA Corp                          | 636                   | 5.80                       |
| USD                              | 206      | QUALCOMM Inc                         | 33                    | 0.30                       |
| USD                              | 83       | Adobe Inc                            | 43                    | 0.39                       |
| USD                              | 16       | ANSYS Inc                            | 6                     | 0.05                       |
| USD                              | 46       | Autodesk Inc                         | 13                    | 0.12                       |
| USD                              | 25       | Broadridge Financial Solutions Inc   | 6                     | 0.06                       |
| USD                              | 52       | Cadence Design Systems Inc           | 16                    | 0.15                       |
| USD                              | 35       | Dayforce Inc                         | 3                     | 0.03                       |
| USD                              | 9        | HubSpot Inc                          | 7                     | 0.06                       |
| USD                              | 53       | Intuit Inc                           | 34                    | 0.31                       |
| USD                              | 1,325    | Microsoft Corp                       | 561                   | 5.12                       |
| USD                              | 316      | Oracle Corp                          | 58                    | 0.53                       |
| USD                              | 399      | Palantir Technologies Inc 'A'        | 27                    | 0.25                       |
| USD                              | 67       | Paychex Inc                          | 10                    | 0.09                       |
| USD                              | 179      | Salesforce Inc                       | 59                    | 0.54                       |
| USD                              | 46       | Samsara Inc 'A'                      | 2                     | 0.02                       |
| USD                              | 40       | ServiceNow Inc                       | 42                    | 0.38                       |

| Currency   | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (continued)</b>  |          |  |                       |                            |
| <b>United States (continued)</b>   |          |  |                       |                            |
| USD  | 32       | Synopsys Inc                               | 18                    | 0.16                       |
| USD  | 19       | Twilio Inc 'A'                             | 2                     | 0.02                       |
| USD  | 41       | Workday Inc 'A'                            | 10                    | 0.09                       |
| USD  | 51       | Arista Networks Inc                        | 21                    | 0.19                       |
| USD  | 1,532    | AT&T Inc                                   | 35                    | 0.32                       |
| USD  | 749      | Cisco Systems Inc                          | 44                    | 0.40                       |
| USD  | 164      | Corning Inc                                | 8                     | 0.07                       |
| USD  | 112      | T-Mobile US Inc                            | 28                    | 0.26                       |
| USD  | 900      | Verizon Communications Inc                 | 40                    | 0.37                       |
| USD  | 15       | CH Robinson Worldwide Inc                  | 2                     | 0.02                       |
| USD  | 426      | CSX Corp                                   | 16                    | 0.14                       |
| USD  | 21       | Expeditors International of Washington Inc | 2                     | 0.02                       |
| USD  | 48       | Norfolk Southern Corp                      | 13                    | 0.12                       |
| USD  | 135      | Union Pacific Corp                         | 33                    | 0.30                       |
| USD  | 43       | BlackRock Inc <sup>~</sup>                 | 44                    | 0.40                       |
| USD  | 42       | Ferguson Enterprises Inc                   | 9                     | 0.08                       |
| USD  | 228      | Lam Research Corp                          | 17                    | 0.16                       |
| USD  | 35       | American Water Works Co Inc                | 5                     | 0.05                       |
| USD  | 21       | Essential Utilities Inc                    | 1                     | 0.01                       |
| <b>Total United States</b>   |          |  | <b>7,631</b>          | <b>69.64</b>               |
| <b>Total investments in equities</b>   |          |  | <b>10,896</b>         | <b>99.43</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>10,896</b>         | <b>99.43</b>               |

| Number of contracts  | Currency | Notional amount | Description                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|--|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market</b>       |          |                 |  |                       |                            |
| <b>Exchange traded futures contracts</b>                                     |          |                 |  |                       |                            |
| <b>United States</b>   |          |                 |  |                       |                            |
| 2  | USD      | 60              | S&P 500 Micro E-Mini Index Futures December 2024 | 1                     | 0.01                       |
| <b>Total United States</b>   |          |                 |  | <b>1</b>              | <b>0.01</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>            |          |                 |  | <b>1</b>              | <b>0.01</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b> |          |                 |  | <b>1</b>              | <b>0.01</b>                |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    | 10,897                | 99.44                      |
| Cash and margin cash   | 50                    | 0.46                       |
| Other assets and liabilities                                   | 11                    | 0.10                       |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>10,958</b>         | <b>100.00</b>              |

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

\*Investments which are less than USD 500 have been rounded down to zero.

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF (continued)

As at 30 November 2024

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| <b>Analysis of total assets</b>  |                                 |
| Transferable securities admitted to an official stock exchange listing | 91.22                           |
| Financial derivative instruments dealt in on a regulated market        | 0.01                            |
| Other assets   | 8.77                            |
| Total assets   | <u>100.00</u>                   |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying<br>Exposure<br>USD'000 |
|---|-----------------------------------|
| <b>Financial derivative instruments</b> |                                   |
| Exchange traded future contracts        | <u>60</u>                         |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--------------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.55%)</b> |           |                                      |                       |                            |
| <b>Equities (30 November 2023: 99.55%)</b>  |           |                                      |                       |                            |
| <b>Australia (30 November 2023: 1.52%)</b>  |           |                                      |                       |                            |
| AUD   | 12,458    | CAR Group Ltd                        | 337                   | 0.53                       |
| AUD   | 20,737    | SEEK Ltd <sup>^</sup>                | 353                   | 0.56                       |
| AUD   | 3,082     | REA Group Ltd                        | 505                   | 0.80                       |
| AUD   | 11,910    | Telstra Group Ltd                    | 30                    | 0.05                       |
|   |           | <b>Total Australia</b>               | <b>1,225</b>          | <b>1.94</b>                |
| <b>Bermuda (30 November 2023: 0.04%)</b>  |           |                                      |                       |                            |
| <b>Canada (30 November 2023: 0.23%)</b>   |           |                                      |                       |                            |
| CAD   | 1,008     | Quebecor Inc 'B'                     | 24                    | 0.04                       |
| CAD   | 807       | BCE Inc                              | 22                    | 0.04                       |
| CAD   | 1,026     | Rogers Communications Inc 'B'        | 36                    | 0.06                       |
| CAD   | 190       | Telus Corp                           | 3                     | 0.00                       |
| CAD   | 1,297     | TELUS Corp                           | 20                    | 0.03                       |
|   |           | <b>Total Canada</b>                  | <b>105</b>            | <b>0.17</b>                |
| <b>Cayman Islands (30 November 2023: 0.11%)</b>   |           |                                      |                       |                            |
| USD   | 1,070     | Sea Ltd ADR                          | 122                   | 0.19                       |
| HKD   | 17,000    | HKT Trust & HKT Ltd                  | 21                    | 0.04                       |
|   |           | <b>Total Cayman Islands</b>          | <b>143</b>            | <b>0.23</b>                |
| <b>Finland (30 November 2023: 0.04%)</b>  |           |                                      |                       |                            |
| EUR   | 4,915     | Elisa Oyj                            | 223                   | 0.35                       |
|   |           | <b>Total Finland</b>                 | <b>223</b>            | <b>0.35</b>                |
| <b>France (30 November 2023: 3.27%)</b>   |           |                                      |                       |                            |
| EUR   | 13,354    | Publicis Groupe SA                   | 1,448                 | 2.29                       |
| EUR   | 3,680     | Bolloré SE                           | 23                    | 0.04                       |
| EUR   | 2,753     | Vivendi SE                           | 25                    | 0.04                       |
| EUR   | 5,442     | Orange SA                            | 58                    | 0.09                       |
|   |           | <b>Total France</b>                  | <b>1,554</b>          | <b>2.46</b>                |
| <b>Germany (30 November 2023: 0.84%)</b>  |           |                                      |                       |                            |
| EUR   | 243       | CTS Eventim AG & Co KGaA             | 21                    | 0.03                       |
| EUR   | 263       | Scout24 SE                           | 24                    | 0.04                       |
| EUR   | 10,280    | Deutsche Telekom AG RegS             | 329                   | 0.52                       |
|   |           | <b>Total Germany</b>                 | <b>374</b>            | <b>0.59</b>                |
| <b>Italy (30 November 2023: 0.08%)</b>  |           |                                      |                       |                            |
| EUR   | 2,521     | Infrastrutture Wireless Italiane SpA | 26                    | 0.04                       |
| EUR   | 92,707    | Telecom Italia SpA <sup>^</sup>      | 22                    | 0.04                       |
|   |           | <b>Total Italy</b>                   | <b>48</b>             | <b>0.08</b>                |
| <b>Japan (30 November 2023: 12.09%)</b>   |           |                                      |                       |                            |
| JPY   | 800       | Dentsu Group Inc <sup>^</sup>        | 20                    | 0.03                       |
| JPY   | 600       | Toho Co Ltd                          | 26                    | 0.04                       |
| JPY   | 166,900   | LY Corp                              | 458                   | 0.72                       |
| JPY   | 1,000     | Capcom Co Ltd                        | 23                    | 0.04                       |
| JPY   | 5,900     | Konami Group Corp                    | 581                   | 0.92                       |
| JPY   | 1,800     | Nexon Co Ltd                         | 25                    | 0.04                       |
| JPY   | 23,200    | KDDI Corp                            | 765                   | 1.21                       |
| JPY   | 86,400    | Nippon Telegraph & Telephone Corp    | 88                    | 0.14                       |
| JPY   | 1,348,200 | SoftBank Corp                        | 1,733                 | 2.74                       |
| JPY   | 16,000    | SoftBank Group Corp                  | 952                   | 1.51                       |
| JPY   | 36,800    | Nintendo Co Ltd                      | 2,159                 | 3.42                       |
|   |           | <b>Total Japan</b>                   | <b>6,830</b>          | <b>10.81</b>               |

| Currency   | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.55%) (continued)</b> |          |  |                       |                            |
| <b>Jersey (30 November 2023: 1.22%)</b>                |          |  |                       |                            |
| GBP  | 62,927   | WPP Plc <sup>^</sup>                       | 687                   | 1.09                       |
|  |          | <b>Total Jersey</b>                        | <b>687</b>            | <b>1.09</b>                |
| <b>Netherlands (30 November 2023: 2.50%)</b>           |          |  |                       |                            |
| EUR  | 14,151   | Universal Music Group NV <sup>^</sup>      | 341                   | 0.54                       |
| EUR  | 226,894  | Koninklijke KPN NV                         | 880                   | 1.39                       |
|  |          | <b>Total Netherlands</b>                   | <b>1,221</b>          | <b>1.93</b>                |
| <b>New Zealand (30 November 2023: 0.45%)</b>           |          |  |                       |                            |
| <b>Norway (30 November 2023: 0.08%)</b>                |          |  |                       |                            |
| NOK  | 1,949    | Telenor ASA                                | 23                    | 0.04                       |
|  |          | <b>Total Norway</b>                        | <b>23</b>             | <b>0.04</b>                |
| <b>Singapore (30 November 2023: 0.09%)</b>             |          |  |                       |                            |
| SGD  | 21,900   | Singapore Telecommunications Ltd           | 51                    | 0.08                       |
|  |          | <b>Total Singapore</b>                     | <b>51</b>             | <b>0.08</b>                |
| <b>Spain (30 November 2023: 0.27%)</b>                 |          |  |                       |                            |
| EUR  | 30,914   | Cellnex Telecom SA                         | 1,109                 | 1.76                       |
| EUR  | 11,690   | Telefonica SA                              | 53                    | 0.08                       |
|  |          | <b>Total Spain</b>                         | <b>1,162</b>          | <b>1.84</b>                |
| <b>Sweden (30 November 2023: 0.75%)</b>                |          |  |                       |                            |
| SEK  | 31,590   | Tele2 AB 'B'                               | 331                   | 0.52                       |
| SEK  | 137,648  | Telia Co AB                                | 403                   | 0.64                       |
|  |          | <b>Total Sweden</b>                        | <b>734</b>            | <b>1.16</b>                |
| <b>Switzerland (30 November 2023: 1.16%)</b>           |          |  |                       |                            |
| CHF  | 895      | Swisscom AG RegS <sup>^</sup>              | 517                   | 0.82                       |
|  |          | <b>Total Switzerland</b>                   | <b>517</b>            | <b>0.82</b>                |
| <b>United Kingdom (30 November 2023: 2.95%)</b>        |          |  |                       |                            |
| GBP  | 52,209   | Auto Trader Group Plc                      | 557                   | 0.88                       |
| GBP  | 77,611   | Informa Plc                                | 845                   | 1.34                       |
| GBP  | 19,654   | BT Group Plc <sup>^</sup>                  | 40                    | 0.06                       |
| GBP  | 65,202   | Vodafone Group Plc                         | 58                    | 0.09                       |
|  |          | <b>Total United Kingdom</b>                | <b>1,500</b>          | <b>2.37</b>                |
| <b>United States (30 November 2023: 71.86%)</b>        |          |  |                       |                            |
| USD  | 21,913   | Interpublic Group of Cos Inc               | 675                   | 1.07                       |
| USD  | 11,040   | Omnicom Group Inc                          | 1,157                 | 1.83                       |
| USD  | 1,310    | Trade Desk Inc 'A'                         | 169                   | 0.27                       |
| USD  | 467      | Live Nation Entertainment Inc              | 65                    | 0.10                       |
| USD  | 48,441   | Alphabet Inc 'A'                           | 8,184                 | 12.95                      |
| USD  | 61,415   | Alphabet Inc 'C'                           | 10,470                | 16.57                      |
| USD  | 755      | Match Group Inc                            | 25                    | 0.04                       |
| USD  | 19,237   | Meta Platforms Inc 'A'                     | 11,048                | 17.49                      |
| USD  | 4,189    | Netflix Inc                                | 3,715                 | 5.88                       |
| USD  | 1,813    | Pinterest Inc 'A'                          | 55                    | 0.09                       |
| USD  | 372      | Roku Inc                                   | 26                    | 0.04                       |
| USD  | 3,075    | Snap Inc 'A'                               | 36                    | 0.06                       |
| USD  | 268      | Charter Communications Inc 'A'             | 106                   | 0.17                       |
| USD  | 11,269   | Comcast Corp 'A'                           | 487                   | 0.77                       |
| USD  | 12,987   | Fox Corp 'A'                               | 612                   | 0.97                       |
| USD  | 8,213    | Fox Corp 'B'                               | 367                   | 0.58                       |
| USD  | 12,308   | Liberty Media Corp-Liberty Formula One 'C' | 1,087                 | 1.72                       |
| USD  | 1,143    | News Corp 'A'                              | 34                    | 0.05                       |
| USD  | 28,022   | Walt Disney Co                             | 3,292                 | 5.21                       |
| USD  | 6,558    | Warner Bros Discovery Inc <sup>^</sup>     | 69                    | 0.11                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.55%) (continued)</b>   |          |                                   |                       |                            |
| <b>United States (30 November 2023: 71.86%)<br/>(continued)</b>  |          |                                   |                       |                            |
| USD  | 10,807   | Electronic Arts Inc               | 1,769                 | 2.80                       |
| USD  | 1,382    | ROBLOX Corp 'A'                   | 69                    | 0.11                       |
| USD  | 9,094    | Take-Two Interactive Software Inc | 1,713                 | 2.71                       |
| USD  | 20,901   | AT&T Inc                          | 484                   | 0.77                       |
| USD  | 1,532    | T-Mobile US Inc                   | 378                   | 0.60                       |
| USD  | 12,280   | Verizon Communications Inc        | 545                   | 0.86                       |
| <b>Total United States</b>   |          |                                   | <b>46,637</b>         | <b>73.82</b>               |
| <b>Total investments in equities</b>   |          |                                   | <b>63,034</b>         | <b>99.78</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                   | <b>63,034</b>         | <b>99.78</b>               |

| Number of contracts  | Currency | Notional amount | Description   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|---|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.01%)</b> |          |                 |   |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.01%)</b>                               |          |                 |   |                       |                            |
| <b>United States</b>   |          |                 |   |                       |                            |
| 2  | USD      | 84              | NASDAQ 100 Micro E-Mini Index Futures December 2024 | -                     | 0.00                       |
| <b>Total United States</b>   |          |                 |   | <b>-</b>              | <b>0.00</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |   | <b>-</b>              | <b>0.00</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |   | <b>-</b>              | <b>0.00</b>                |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| <b>Total financial assets at fair value through profit or loss</b> | <b>63,034</b>         | <b>99.78</b>               |
| Cash and margin cash   | 92                    | 0.15                       |
| Other assets and liabilities                                       | 47                    | 0.07                       |
| <b>Net asset value attributable to redeemable shareholders</b>     | <b>63,173</b>         | <b>100.00</b>              |

^Security fully or partially on loan.

| Analysis of total assets  | % of total<br>current<br>assets |
|---|---------------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 99.76                           |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.01                            |
| Financial derivative instruments dealt in on a regulated market                           | 0.00                            |
| Other assets  | 0.23                            |
| <b>Total assets</b>   | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure<br>USD'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | 84                             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR ESG UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.66%)</b> |          |  |                       |                            |
| <b>Equities (30 November 2023: 99.66%)</b>  |          |  |                       |                            |
| <b>Australia (30 November 2023: 1.44%)</b>  |          |  |                       |                            |
| AUD   | 4,223    | Aristocrat Leisure Ltd                       | 187                   | 1.48                       |
| AUD   | 11,574   | Lottery Corp Ltd                             | 39                    | 0.31                       |
| AUD   | 472      | Westfarmers Ltd                              | 22                    | 0.17                       |
|   |          | <b>Total Australia</b>                       | <b>248</b>            | <b>1.96</b>                |
| <b>Belgium (30 November 2023: 0.03%)</b>  |          |  |                       |                            |
| EUR   | 101      | D'iereen Group                               | 22                    | 0.17                       |
|   |          | <b>Total Belgium</b>                         | <b>22</b>             | <b>0.17</b>                |
| <b>Canada (30 November 2023: 0.31%)</b>   |          |  |                       |                            |
| CAD   | 460      | Gildan Activewear Inc                        | 23                    | 0.18                       |
| CAD   | 106      | Magna International Inc <sup>^</sup>         | 5                     | 0.04                       |
| CAD   | 43       | Canadian Tire Corp Ltd 'A'                   | 4                     | 0.03                       |
| CAD   | 113      | Dollarama Inc                                | 12                    | 0.10                       |
| CAD   | 133      | Restaurant Brands International Inc          | 9                     | 0.07                       |
|   |          | <b>Total Canada</b>                          | <b>53</b>             | <b>0.42</b>                |
| <b>Cayman Islands (30 November 2023: 0.03%)</b>   |          |  |                       |                            |
| HKD   | 1,200    | Sands China Ltd                              | 3                     | 0.02                       |
|   |          | <b>Total Cayman Islands</b>                  | <b>3</b>              | <b>0.02</b>                |
| <b>Denmark (30 November 2023: 0.55%)</b>  |          |  |                       |                            |
| DKK   | 401      | Pandora AS                                   | 65                    | 0.51                       |
|   |          | <b>Total Denmark</b>                         | <b>65</b>             | <b>0.51</b>                |
| <b>France (30 November 2023: 10.00%)</b>  |          |  |                       |                            |
| EUR   | 14       | Hermes International SCA                     | 30                    | 0.24                       |
| EUR   | 619      | Kering SA <sup>^</sup>                       | 144                   | 1.14                       |
| EUR   | 116      | LVMH Moet Hennessy Louis Vuitton SE          | 73                    | 0.57                       |
| EUR   | 96       | Renault SA                                   | 4                     | 0.03                       |
| EUR   | 5,557    | Cie Generale des Etablissements Michelin SCA | 181                   | 1.43                       |
| EUR   | 791      | La Francaise des Jeux SACA                   | 31                    | 0.25                       |
| EUR   | 44       | Sodexo SA                                    | 4                     | 0.03                       |
| EUR   | 34       | SEB SA                                       | 3                     | 0.03                       |
| EUR   | 101      | Accor SA                                     | 5                     | 0.04                       |
|   |          | <b>Total France</b>                          | <b>475</b>            | <b>3.76</b>                |
| <b>Germany (30 November 2023: 4.10%)</b>  |          |  |                       |                            |
| EUR   | 1,338    | adidas AG                                    | 315                   | 2.49                       |
| EUR   | 870      | Puma SE                                      | 41                    | 0.32                       |
| EUR   | 141      | Bayerische Motoren Werke AG                  | 10                    | 0.08                       |
| EUR   | 62       | Bayerische Motoren Werke AG (Pref)           | 4                     | 0.03                       |
| EUR   | 42       | Dr Ing hc F Porsche AG (Pref)                | 3                     | 0.02                       |
| EUR   | 292      | Mercedes-Benz Group AG <sup>^</sup>          | 16                    | 0.13                       |
| EUR   | 98       | Porsche Automobil Holding SE (Pref)          | 4                     | 0.03                       |
| EUR   | 82       | Volkswagen AG (Pref)                         | 7                     | 0.06                       |
| EUR   | 59       | Continental AG                               | 4                     | 0.03                       |
| EUR   | 99       | Delivery Hero SE                             | 4                     | 0.03                       |
| EUR   | 176      | Zalando SE                                   | 6                     | 0.05                       |
|   |          | <b>Total Germany</b>                         | <b>414</b>            | <b>3.27</b>                |
| <b>Hong Kong (30 November 2023: 0.05%)</b>  |          |  |                       |                            |
| HKD   | 1,000    | Galaxy Entertainment Group Ltd               | 4                     | 0.03                       |
|   |          | <b>Total Hong Kong</b>                       | <b>4</b>              | <b>0.03</b>                |

| Currency   | Holdings | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.66%) (continued)</b> |          |   |                       |                            |
| <b>Ireland (30 November 2023: 0.12%)</b>               |          |   |                       |                            |
| USD  | 1,220    | Flutter Entertainment Plc               | 337                   | 2.67                       |
|  |          | <b>Total Ireland</b>                    | <b>337</b>            | <b>2.67</b>                |
| <b>Isle of Man (30 November 2023: 0.27%)</b>           |          |   |                       |                            |
| GBP  | 5,059    | Entain Plc                              | 52                    | 0.41                       |
|  |          | <b>Total Isle of Man</b>                | <b>52</b>             | <b>0.41</b>                |
| <b>Israel (30 November 2023: 0.03%)</b>                |          |   |                       |                            |
| USD  | 92       | Global-e Online Ltd                     | 5                     | 0.04                       |
|  |          | <b>Total Israel</b>                     | <b>5</b>              | <b>0.04</b>                |
| <b>Italy (30 November 2023: 0.05%)</b>                 |          |   |                       |                            |
| EUR  | 1,905    | Moncler SpA                             | 93                    | 0.74                       |
|  |          | <b>Total Italy</b>                      | <b>93</b>             | <b>0.74</b>                |
| <b>Japan (30 November 2023: 14.76%)</b>                |          |   |                       |                            |
| JPY  | 5,700    | Asics Corp <sup>^</sup>                 | 114                   | 0.90                       |
| JPY  | 1,900    | Honda Motor Co Ltd                      | 16                    | 0.13                       |
| JPY  | 4,600    | Isuzu Motors Ltd                        | 61                    | 0.48                       |
| JPY  | 1,600    | Nissan Motor Co Ltd <sup>^</sup>        | 4                     | 0.03                       |
| JPY  | 300      | Subaru Corp                             | 5                     | 0.04                       |
| JPY  | 700      | Suzuki Motor Corp                       | 7                     | 0.05                       |
| JPY  | 4,300    | Toyota Motor Corp <sup>^</sup>          | 73                    | 0.58                       |
| JPY  | 300      | Aisin Corp                              | 3                     | 0.02                       |
| JPY  | 4,800    | Bridgestone Corp                        | 171                   | 1.35                       |
| JPY  | 800      | Denso Corp                              | 11                    | 0.09                       |
| JPY  | 300      | Sumitomo Electric Industries Ltd        | 6                     | 0.05                       |
| JPY  | 500      | Oriental Land Co Ltd <sup>^</sup>       | 12                    | 0.10                       |
| JPY  | 5,000    | Sekisui House Ltd                       | 118                   | 0.93                       |
| JPY  | 19,300   | Panasonic Holdings Corp                 | 188                   | 1.49                       |
| JPY  | 23,500   | Sony Group Corp                         | 471                   | 3.72                       |
| JPY  | 700      | Rakuten Group Inc                       | 4                     | 0.03                       |
| JPY  | 1,200    | ZOZO Inc                                | 38                    | 0.30                       |
| JPY  | 7,600    | Yamaha Motor Co Ltd                     | 66                    | 0.52                       |
| JPY  | 800      | Fast Retailing Co Ltd <sup>^</sup>      | 272                   | 2.15                       |
| JPY  | 100      | McDonald's Holdings Co Japan Ltd        | 4                     | 0.03                       |
| JPY  | 200      | Pan Pacific International Holdings Corp | 5                     | 0.04                       |
| JPY  | 100      | Zensho Holdings Co Ltd                  | 6                     | 0.05                       |
| JPY  | 300      | Bandai Namco Holdings Inc               | 6                     | 0.05                       |
|  |          | <b>Total Japan</b>                      | <b>1,661</b>          | <b>13.13</b>               |
| <b>Jersey (30 November 2023: 1.90%)</b>                |          |   |                       |                            |
| USD  | 1,700    | Aptiv Plc                               | 94                    | 0.74                       |
|  |          | <b>Total Jersey</b>                     | <b>94</b>             | <b>0.74</b>                |
| <b>Liberia (30 November 2023: 0.11%)</b>               |          |   |                       |                            |
| USD  | 100      | Royal Caribbean Cruises Ltd             | 24                    | 0.19                       |
|  |          | <b>Total Liberia</b>                    | <b>24</b>             | <b>0.19</b>                |
| <b>Netherlands (30 November 2023: 1.50%)</b>           |          |   |                       |                            |
| EUR  | 54       | Ferrari NV                              | 23                    | 0.18                       |
| EUR  | 807      | Stellantis NV                           | 11                    | 0.09                       |
| EUR  | 6,714    | Prosus NV                               | 274                   | 2.17                       |
|  |          | <b>Total Netherlands</b>                | <b>308</b>            | <b>2.44</b>                |
| <b>Panama (30 November 2023: 0.06%)</b>                |          |   |                       |                            |
| USD  | 396      | Carnival Corp                           | 10                    | 0.08                       |
|  |          | <b>Total Panama</b>                     | <b>10</b>             | <b>0.08</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.66%) (continued)</b> |          |                                   |                       |                            |
| <b>Singapore (30 November 2023: 0.03%)</b>             |          |                                   |                       |                            |
| SGD  | 5,200    | Genting Singapore Ltd             | 3                     | 0.02                       |
|  |          | <b>Total Singapore</b>            | <b>3</b>              | <b>0.02</b>                |
| <b>Spain (30 November 2023: 3.58%)</b>                 |          |                                   |                       |                            |
| EUR  | 3,735    | Amadeus IT Group SA               | 262                   | 2.07                       |
| EUR  | 1,973    | Industria de Diseno Textil SA     | 109                   | 0.86                       |
|  |          | <b>Total Spain</b>                | <b>371</b>            | <b>2.93</b>                |
| <b>Sweden (30 November 2023: 0.69%)</b>                |          |                                   |                       |                            |
| SEK  | 1,220    | Evolution AB                      | 106                   | 0.84                       |
| SEK  | 298      | H & M Hennes & Mauritz AB 'B'     | 4                     | 0.03                       |
|  |          | <b>Total Sweden</b>               | <b>110</b>            | <b>0.87</b>                |
| <b>Switzerland (30 November 2023: 0.14%)</b>           |          |                                   |                       |                            |
| USD  | 63       | Garmin Ltd                        | 14                    | 0.11                       |
| CHF  | 24       | Swatch Group AG                   | 4                     | 0.03                       |
|  |          | <b>Total Switzerland</b>          | <b>18</b>             | <b>0.14</b>                |
| <b>United Kingdom (30 November 2023: 2.88%)</b>        |          |                                   |                       |                            |
| GBP  | 702      | Compass Group Plc <sup>^</sup>    | 24                    | 0.19                       |
| GBP  | 11,730   | Barratt Redrow Plc                | 64                    | 0.51                       |
| GBP  | 164      | Persimmon Plc <sup>^</sup>        | 2                     | 0.02                       |
| GBP  | 30,434   | Taylor Wimpey Plc                 | 51                    | 0.40                       |
| GBP  | 76       | InterContinental Hotels Group Plc | 9                     | 0.07                       |
| GBP  | 125      | Whitbread Plc <sup>^</sup>        | 5                     | 0.04                       |
| GBP  | 5,014    | Pearson Plc                       | 79                    | 0.62                       |
| GBP  | 20,972   | JD Sports Fashion Plc             | 27                    | 0.22                       |
| GBP  | 15,346   | Kingfisher Plc                    | 48                    | 0.38                       |
| GBP  | 136      | Next Plc                          | 18                    | 0.14                       |
| GBP  | 874      | Berkeley Group Holdings Plc       | 46                    | 0.36                       |
|  |          | <b>Total United Kingdom</b>       | <b>373</b>            | <b>2.95</b>                |
| <b>United States (30 November 2023: 57.03%)</b>        |          |                                   |                       |                            |
| USD  | 1,261    | Deckers Outdoor Corp              | 247                   | 1.95                       |
| USD  | 491      | NIKE Inc 'B'                      | 39                    | 0.31                       |
| USD  | 1,637    | Ford Motor Co                     | 18                    | 0.14                       |
| USD  | 458      | General Motors Co                 | 25                    | 0.20                       |
| USD  | 6,183    | Rivian Automotive Inc 'A'         | 76                    | 0.60                       |
| USD  | 3,444    | Tesla Inc                         | 1,189                 | 9.40                       |
| USD  | 2,185    | LKQ Corp                          | 86                    | 0.68                       |
| USD  | 317      | Pool Corp                         | 119                   | 0.94                       |
| USD  | 194      | DraftKings Inc 'A'                | 8                     | 0.06                       |
| USD  | 118      | DR Horton Inc                     | 20                    | 0.16                       |
| USD  | 96       | Lennar Corp 'A'                   | 17                    | 0.14                       |
| USD  | 1        | NVR Inc                           | 9                     | 0.07                       |

| Currency   | Holdings | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.66%) (continued)</b>   |          |                                      |                       |                            |
| <b>United States (30 November 2023: 57.03%) (continued)</b>  |          |                                      |                       |                            |
| USD  | 1,716    | PulteGroup Inc                       | 232                   | 1.83                       |
| USD  | 101      | Hilton Worldwide Holdings Inc        | 26                    | 0.21                       |
| USD  | 26       | Hyatt Hotels Corp 'A'                | 4                     | 0.03                       |
| USD  | 158      | Las Vegas Sands Corp                 | 9                     | 0.07                       |
| USD  | 98       | Marriott International Inc 'A'       | 28                    | 0.22                       |
| USD  | 108      | MGM Resorts International            | 4                     | 0.03                       |
| USD  | 53       | Wynn Resorts Ltd                     | 5                     | 0.04                       |
| USD  | 186      | Airbnb Inc 'A'                       | 25                    | 0.20                       |
| USD  | 11,716   | Amazon.com Inc                       | 2,436                 | 19.26                      |
| USD  | 25       | Booking Holdings Inc                 | 130                   | 1.03                       |
| USD  | 124      | DoorDash Inc 'A'                     | 22                    | 0.17                       |
| USD  | 215      | eBay Inc                             | 14                    | 0.11                       |
| USD  | 54       | Expedia Group Inc                    | 10                    | 0.08                       |
| USD  | 19       | MercadoLibre Inc                     | 38                    | 0.30                       |
| USD  | 7        | AutoZone Inc                         | 22                    | 0.17                       |
| USD  | 1,689    | Best Buy Co Inc                      | 152                   | 1.20                       |
| USD  | 513      | Burlington Stores Inc                | 145                   | 1.15                       |
| USD  | 1,281    | CarMax Inc                           | 108                   | 0.85                       |
| USD  | 47       | Carvana Co                           | 12                    | 0.10                       |
| USD  | 567      | Chipotle Mexican Grill Inc           | 35                    | 0.28                       |
| USD  | 48       | Darden Restaurants Inc               | 8                     | 0.06                       |
| USD  | 479      | Dick's Sporting Goods Inc            | 99                    | 0.78                       |
| USD  | 15       | Domino's Pizza Inc                   | 7                     | 0.06                       |
| USD  | 63       | Genuine Parts Co                     | 8                     | 0.06                       |
| USD  | 2,244    | Home Depot Inc                       | 963                   | 7.61                       |
| USD  | 1,844    | Lowe's Cos Inc                       | 502                   | 3.97                       |
| USD  | 248      | Lululemon Athletica Inc              | 79                    | 0.62                       |
| USD  | 296      | McDonald's Corp                      | 88                    | 0.70                       |
| USD  | 24       | O'Reilly Automotive Inc              | 30                    | 0.24                       |
| USD  | 140      | Ross Stores Inc                      | 22                    | 0.17                       |
| USD  | 468      | Starbucks Corp                       | 48                    | 0.38                       |
| USD  | 470      | TJX Cos Inc                          | 59                    | 0.47                       |
| USD  | 895      | Tractor Supply Co                    | 254                   | 2.01                       |
| USD  | 390      | Ulta Salon Cosmetics & Fragrance Inc | 151                   | 1.19                       |
| USD  | 1,048    | Williams-Sonoma Inc                  | 180                   | 1.42                       |
| USD  | 114      | Yum! Brands Inc                      | 16                    | 0.13                       |
|  |          | <b>Total United States</b>           | <b>7,824</b>          | <b>61.85</b>               |
| <b>Total investments in equities</b>   |          |                                      | <b>12,567</b>         | <b>99.34</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                      | <b>12,567</b>         | <b>99.34</b>               |

| Number of contracts  | Currency | Notional amount | Description                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|--|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.01%)</b> |          |                 |  |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.01%)</b>                               |          |                 |  |                       |                            |
| <b>United States</b>   |          |                 |  |                       |                            |
| 1  | USD      | 29              | S&P 500 Micro E-Mini Index Futures December 2024 | 1                     | 0.01                       |
| <b>Total United States</b>   |          |                 |  | <b>1</b>              | <b>0.01</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |  | <b>1</b>              | <b>0.01</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description   | Fair value USD'000 | % of net asset value |
|--|----------|-----------------|---|--------------------|----------------------|
| <b>Exchange traded futures contracts (30 November 2023: 0.01%) (continued)</b> |          |                 |   |                    |                      |
| <b>United States</b>   |          |                 |   |                    |                      |
| 3  | USD      | 37              | Micro E-Mini Russell 2000 Index Futures December 2024 | -                  | 0.00                 |
| <b>Total United States</b>   |          |                 |   | -                  | <b>0.00</b>          |
| <b>Total unrealised loss on exchange traded futures contracts</b>              |          |                 |   | -                  | <b>0.00</b>          |
| <b>Total financial derivative instruments dealt in on a regulated market</b>   |          |                 |   | <b>1</b>           | <b>0.01</b>          |

|  | Fair value USD'000 | % of net asset value |
|--|--------------------|----------------------|
| Total financial assets at fair value through profit or loss      | 12,568             | 99.35                |
| Total financial liabilities at fair value through profit or loss | -                  | 0.00                 |
| Cash and margin cash   | 62                 | 0.49                 |
| Other assets and liabilities                                     | 20                 | 0.16                 |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>12,650</b>      | <b>100.00</b>        |

\*Security fully or partially on loan.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.33                     |
| Financial derivative instruments dealt in on a regulated market        | 0.01                      |
| Other assets   | 0.66                      |
| <b>Total assets</b>  | <b>100.00</b>             |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure USD'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 66                          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CONSUMER STAPLES SECTOR ESG UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|----------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.01%)</b> |          |                                  |                       |                            |
| <b>Equities (30 November 2023: 99.01%)</b>  |          |                                  |                       |                            |
| <b>Australia (30 November 2023: 1.17%)</b>  |          |                                  |                       |                            |
| AUD   | 23,237   | Endeavour Group Ltd <sup>^</sup> | 66                    | 0.06                       |
| AUD   | 12,946   | Treasury Wine Estates Ltd        | 96                    | 0.08                       |
| AUD   | 10,142   | Coles Group Ltd                  | 123                   | 0.10                       |
| AUD   | 9,026    | Woolworths Group Ltd             | 177                   | 0.15                       |
|   |          | <b>Total Australia</b>           | <b>462</b>            | <b>0.39</b>                |
| <b>Belgium (30 November 2023: 0.44%)</b>  |          |                                  |                       |                            |
| EUR   | 6,856    | Anheuser-Busch InBev SA          | 369                   | 0.31                       |
| EUR   | 7        | Lotus Bakeries NV                | 84                    | 0.07                       |
|   |          | <b>Total Belgium</b>             | <b>453</b>            | <b>0.38</b>                |
| <b>Canada (30 November 2023: 4.08%)</b>   |          |                                  |                       |                            |
| CAD   | 2,499    | Empire Co Ltd 'A'                | 75                    | 0.06                       |
| CAD   | 9,050    | George Weston Ltd                | 1,455                 | 1.24                       |
| CAD   | 1,310    | Loblaw Cos Ltd <sup>^</sup>      | 170                   | 0.15                       |
| CAD   | 1,473    | Metro Inc <sup>^</sup>           | 96                    | 0.08                       |
| CAD   | 3,921    | Saputo Inc                       | 73                    | 0.06                       |
|   |          | <b>Total Canada</b>              | <b>1,869</b>          | <b>1.59</b>                |
| <b>Cayman Islands (30 November 2023: 0.13%)</b>   |          |                                  |                       |                            |
| HKD   | 77,371   | WH Group Ltd                     | 61                    | 0.05                       |
|   |          | <b>Total Cayman Islands</b>      | <b>61</b>             | <b>0.05</b>                |
| <b>Denmark (30 November 2023: 0.08%)</b>  |          |                                  |                       |                            |
| DKK   | 7,671    | Carlsberg AS 'B'                 | 790                   | 0.67                       |
|   |          | <b>Total Denmark</b>             | <b>790</b>            | <b>0.67</b>                |
| <b>Finland (30 November 2023: 0.39%)</b>  |          |                                  |                       |                            |
| EUR   | 27,425   | Kesko Oyj 'B'                    | 545                   | 0.46                       |
|   |          | <b>Total Finland</b>             | <b>545</b>            | <b>0.46</b>                |
| <b>France (30 November 2023: 8.69%)</b>   |          |                                  |                       |                            |
| EUR   | 25,811   | Pernod Ricard SA                 | 2,887                 | 2.45                       |
| EUR   | 13,857   | L'Oreal SA                       | 4,810                 | 4.09                       |
| EUR   | 82,584   | Carrefour SA <sup>^</sup>        | 1,256                 | 1.07                       |
| EUR   | 53,209   | Danone SA <sup>^</sup>           | 3,634                 | 3.08                       |
|   |          | <b>Total France</b>              | <b>12,587</b>         | <b>10.69</b>               |
| <b>Germany (30 November 2023: 2.78%)</b>  |          |                                  |                       |                            |
| EUR   | 844      | Beiersdorf AG                    | 109                   | 0.09                       |
| EUR   | 15,702   | Henkel AG & Co KGaA              | 1,192                 | 1.02                       |
| EUR   | 25,688   | Henkel AG & Co KGaA (Pref)       | 2,191                 | 1.86                       |
|   |          | <b>Total Germany</b>             | <b>3,492</b>          | <b>2.97</b>                |
| <b>Ireland (30 November 2023: 0.96%)</b>  |          |                                  |                       |                            |
| EUR   | 12,528   | Kerry Group Plc 'A'              | 1,210                 | 1.03                       |
|   |          | <b>Total Ireland</b>             | <b>1,210</b>          | <b>1.03</b>                |
| <b>Japan (30 November 2023: 6.66%)</b>  |          |                                  |                       |                            |
| JPY   | 219,300  | Asahi Group Holdings Ltd         | 2,379                 | 2.02                       |
| JPY   | 4,400    | Kirin Holdings Co Ltd            | 61                    | 0.05                       |
| JPY   | 1,900    | Suntory Beverage & Food Ltd      | 65                    | 0.06                       |
| JPY   | 3,300    | Kao Corp                         | 143                   | 0.12                       |
| JPY   | 61,500   | Shiseido Co Ltd <sup>^</sup>     | 1,169                 | 0.99                       |
| JPY   | 2,700    | Unicharm Corp <sup>^</sup>       | 70                    | 0.06                       |
| JPY   | 4,900    | Aeon Co Ltd                      | 117                   | 0.10                       |
| JPY   | 3,400    | Ajinomoto Co Inc                 | 142                   | 0.12                       |

| Currency   | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.01%) (continued)</b> |          |   |                       |                            |
| <b>Japan (30 November 2023: 6.66%) (continued)</b>     |          |   |                       |                            |
| JPY  | 7,100    | Kikkoman Corp <sup>^</sup>                  | 78                    | 0.07                       |
| JPY  | 3,300    | Kobe Bussan Co Ltd                          | 83                    | 0.07                       |
| JPY  | 2,400    | MEIJI Holdings Co Ltd <sup>^</sup>          | 51                    | 0.04                       |
| JPY  | 2,500    | Nissin Foods Holdings Co Ltd <sup>^</sup>   | 66                    | 0.06                       |
| JPY  | 3,700    | Yakult Honsha Co Ltd <sup>^</sup>           | 76                    | 0.06                       |
| JPY  | 50,800   | MatsukiyoCocokara & Co <sup>^</sup>         | 710                   | 0.60                       |
|  |          | <b>Total Japan</b>                          | <b>5,210</b>          | <b>4.42</b>                |
| <b>Netherlands (30 November 2023: 3.11%)</b>           |          |   |                       |                            |
| EUR  | 12,063   | Davide Campari-Milano NV <sup>^</sup>       | 72                    | 0.06                       |
| EUR  | 812      | Heineken Holding NV <sup>^</sup>            | 51                    | 0.04                       |
| EUR  | 2,128    | Heineken NV                                 | 158                   | 0.14                       |
| EUR  | 3,246    | JDE Peet's NV                               | 65                    | 0.06                       |
| EUR  | 6,536    | Koninklijke Ahold Delhaize NV <sup>^</sup>  | 225                   | 0.19                       |
|  |          | <b>Total Netherlands</b>                    | <b>571</b>            | <b>0.49</b>                |
| <b>Norway (30 November 2023: 0.85%)</b>                |          |   |                       |                            |
| NOK  | 23,855   | Mowi ASA                                    | 432                   | 0.36                       |
| NOK  | 108,229  | Orkla ASA                                   | 998                   | 0.85                       |
| NOK  | 1,523    | Salmar ASA <sup>^</sup>                     | 79                    | 0.07                       |
|  |          | <b>Total Norway</b>                         | <b>1,509</b>          | <b>1.28</b>                |
| <b>Portugal (30 November 2023: 0.07%)</b>              |          |   |                       |                            |
| EUR  | 3,406    | Jeronimo Martins SGPS SA <sup>^</sup>       | 66                    | 0.06                       |
|  |          | <b>Total Portugal</b>                       | <b>66</b>             | <b>0.06</b>                |
| <b>Singapore (30 November 2023: 0.07%)</b>             |          |   |                       |                            |
| SGD  | 24,700   | Wilmar International Ltd <sup>^</sup>       | 57                    | 0.05                       |
|  |          | <b>Total Singapore</b>                      | <b>57</b>             | <b>0.05</b>                |
| <b>Sweden (30 November 2023: 0.11%)</b>                |          |   |                       |                            |
| SEK  | 4,729    | Essity AB 'B'                               | 130                   | 0.11                       |
|  |          | <b>Total Sweden</b>                         | <b>130</b>            | <b>0.11</b>                |
| <b>Switzerland (30 November 2023: 4.56%)</b>           |          |   |                       |                            |
| USD  | 21,503   | Bunge Global SA                             | 1,930                 | 1.64                       |
| GBP  | 2,434    | Coca-Cola HBC AG                            | 87                    | 0.07                       |
| CHF  | 53       | Barry Callebaut AG RegS                     | 81                    | 0.07                       |
| CHF  | 7        | Chocoladefabriken Lindt & Spruengli AG      | 81                    | 0.07                       |
| CHF  | 1        | Chocoladefabriken Lindt & Spruengli AG RegS | 113                   | 0.10                       |
| CHF  | 19,585   | Nestle SA RegS                              | 1,700                 | 1.44                       |
|  |          | <b>Total Switzerland</b>                    | <b>3,992</b>          | <b>3.39</b>                |
| <b>United Kingdom (30 November 2023: 15.47%)</b>       |          |   |                       |                            |
| USD  | 31,504   | Coca-Cola Europacific Partners Plc          | 2,444                 | 2.07                       |
| GBP  | 17,593   | Diageo Plc <sup>^</sup>                     | 526                   | 0.45                       |
| GBP  | 189,645  | Haleon Plc <sup>^</sup>                     | 902                   | 0.76                       |
| GBP  | 115,600  | Unilever Plc                                | 6,908                 | 5.87                       |
| GBP  | 3,500    | Associated British Foods Plc                | 98                    | 0.08                       |
| GBP  | 304,493  | J Sainsbury Plc                             | 1,011                 | 0.86                       |
| GBP  | 782,930  | Tesco Plc                                   | 3,646                 | 3.10                       |
| GBP  | 59,393   | Reckitt Benckiser Group Plc                 | 3,669                 | 3.12                       |
| GBP  | 202,386  | Marks & Spencer Group Plc                   | 984                   | 0.83                       |
|  |          | <b>Total United Kingdom</b>                 | <b>20,188</b>         | <b>17.14</b>               |
| <b>United States (30 November 2023: 49.39%)</b>        |          |   |                       |                            |
| USD  | 3,676    | Archer-Daniels-Midland Co                   | 201                   | 0.17                       |
| USD  | 1,920    | Brown-Forman Corp 'B' <sup>^</sup>          | 81                    | 0.07                       |
| USD  | 160,326  | Coca-Cola Co                                | 10,274                | 8.72                       |
| USD  | 1,232    | Constellation Brands Inc 'A'                | 297                   | 0.25                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CONSUMER STAPLES SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.01%) (continued)</b>      |          |                                       |                       |                            |
| <b>United States (30 November 2023: 49.39%) (continued)</b> |          |                                       |                       |                            |
| USD   | 8,216    | Keurig Dr Pepper Inc                  | 268                   | 0.23                       |
| USD   | 1,483    | Molson Coors Beverage Co 'B'          | 92                    | 0.08                       |
| USD   | 5,601    | Monster Beverage Corp                 | 309                   | 0.26                       |
| USD   | 10,501   | PepsiCo Inc                           | 1,716                 | 1.46                       |
| USD   | 5,913    | Colgate-Palmolive Co                  | 571                   | 0.48                       |
| USD   | 1,769    | Estee Lauder Cos Inc 'A'              | 128                   | 0.11                       |
| USD   | 14,625   | Kenvue Inc <sup>^</sup>               | 352                   | 0.30                       |
| USD   | 17,657   | Procter & Gamble Co                   | 3,165                 | 2.69                       |
| USD   | 4,125    | Albertsons Cos Inc 'A'                | 82                    | 0.07                       |
| USD   | 2,859    | Conagra Brands Inc                    | 79                    | 0.07                       |
| USD   | 51,781   | General Mills Inc                     | 3,431                 | 2.91                       |
| USD   | 1,025    | Hershey Co                            | 180                   | 0.15                       |
| USD   | 2,138    | Hormel Foods Corp <sup>^</sup>        | 69                    | 0.06                       |
| USD   | 747      | J M Smucker Co <sup>^</sup>           | 88                    | 0.07                       |
| USD   | 25,607   | Kellanova                             | 2,082                 | 1.77                       |
| USD   | 98,447   | Kraft Heinz Co                        | 3,147                 | 2.67                       |
| USD   | 59,701   | Kroger Co                             | 3,647                 | 3.10                       |
| USD   | 1,174    | Lamb Weston Holdings Inc <sup>^</sup> | 91                    | 0.08                       |
| USD   | 38,081   | McCormick & Co Inc                    | 2,986                 | 2.54                       |
| USD   | 9,789    | Mondelez International Inc 'A'        | 636                   | 0.54                       |

| Currency   | Holdings | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.01%) (continued)</b>   |          |                                     |                       |                            |
| <b>United States (30 November 2023: 49.39%) (continued)</b>  |          |                                     |                       |                            |
| USD  | 3,993    | Sysco Corp                          | 308                   | 0.26                       |
| USD  | 1,525    | The Campbell's Company <sup>^</sup> | 70                    | 0.06                       |
| USD  | 2,223    | Tyson Foods Inc 'A'                 | 143                   | 0.12                       |
| USD  | 28,805   | Church & Dwight Co Inc              | 3,172                 | 2.70                       |
| USD  | 17,630   | Clorox Co                           | 2,947                 | 2.50                       |
| USD  | 2,522    | Kimberly-Clark Corp                 | 352                   | 0.30                       |
| USD  | 14,947   | Costco Wholesale Corp               | 14,527                | 12.34                      |
| USD  | 1,942    | Dollar General Corp                 | 150                   | 0.13                       |
| USD  | 1,868    | Dollar Tree Inc                     | 133                   | 0.11                       |
| USD  | 28,965   | Target Corp                         | 3,832                 | 3.25                       |
| USD  | 110,958  | Walgreens Boots Alliance Inc        | 1,001                 | 0.85                       |
| USD  | 33,681   | Walmart Inc                         | 3,116                 | 2.65                       |
| <b>Total United States</b>   |          |                                     | <b>63,723</b>         | <b>54.12</b>               |
| <b>Total investments in equities</b>   |          |                                     | <b>116,915</b>        | <b>99.29</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                     | <b>116,915</b>        | <b>99.29</b>               |

| Number of contracts  | Currency | Notional amount | Description   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|---|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.00%)</b> |          |                 |   |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.00%)</b>                               |          |                 |   |                       |                            |
| <b>United States</b>   |          |                 |   |                       |                            |
| 5  | USD      | 419             | XAP Consumer Staples Futures December 2024            | 2                     | 0.00                       |
| <b>Total United States</b>   |          |                 |   | <b>2</b>              | <b>0.00</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |   | <b>2</b>              | <b>0.00</b>                |
| <b>Germany</b>   |          |                 |   |                       |                            |
| 7  | EUR      | 251             | Stoxx 600 Food & Beverage Index Futures December 2024 | (14)                  | (0.01)                     |
| <b>Total Germany</b>   |          |                 |   | <b>(14)</b>           | <b>(0.01)</b>              |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                 |   | <b>(14)</b>           | <b>(0.01)</b>              |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |   | <b>(12)</b>           | <b>(0.01)</b>              |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss      | 116,917               | 99.29                      |
| Total financial liabilities at fair value through profit or loss | (14)                  | (0.01)                     |
| Cash and margin cash   | 535                   | 0.45                       |
| Other assets and liabilities                                     | 314                   | 0.27                       |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>117,752</b>        | <b>100.00</b>              |

<sup>^</sup>Security fully or partially on loan.

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CONSUMER STAPLES SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| <b>Analysis of total assets</b>  |                                 |
| Transferable securities admitted to an official stock exchange listing | 99.27                           |
| Financial derivative instruments dealt in on a regulated market        | 0.00                            |
| Other assets   | 0.73                            |
| Total assets   | <u>100.00</u>                   |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying<br>Exposure<br>USD'000 |
|---|-----------------------------------|
| <b>Financial derivative instruments</b> |                                   |
| Exchange traded future contracts        | <u>677</u>                        |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|------------------------------------|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.91%) |          |                                    |                       |                            |
| <b>Equities (30 November 2023: 98.91%)</b>   |          |                                    |                       |                            |
| <b>Australia (30 November 2023: 4.71%)</b>   |          |                                    |                       |                            |
| AUD  | 40,442   | Santos Ltd                         | 174                   | 0.13                       |
| AUD  | 261,155  | Woodside Energy Group Ltd          | 4,170                 | 3.12                       |
|  |          | <b>Total Australia</b>             | <b>4,344</b>          | <b>3.25</b>                |
| <b>Austria (30 November 2023: 0.69%)</b>   |          |                                    |                       |                            |
| EUR  | 20,222   | OMV AG                             | 810                   | 0.61                       |
|  |          | <b>Total Austria</b>               | <b>810</b>            | <b>0.61</b>                |
| <b>Canada (30 November 2023: 12.17%)</b>   |          |                                    |                       |                            |
| CAD  | 70,103   | Cameco Corp                        | 4,198                 | 3.14                       |
| CAD  | 144,644  | ARC Resources Ltd <sup>^</sup>     | 2,666                 | 1.99                       |
| CAD  | 2,214    | Imperial Oil Ltd                   | 164                   | 0.12                       |
| CAD  | 34,078   | Parkland Corp                      | 880                   | 0.66                       |
| CAD  | 4,165    | Tourmaline Oil Corp <sup>^</sup>   | 197                   | 0.15                       |
| CAD  | 167,130  | Enbridge Inc <sup>^</sup>          | 7,230                 | 5.41                       |
| CAD  | 55,996   | Keyera Corp <sup>^</sup>           | 1,846                 | 1.38                       |
| CAD  | 90,672   | Pembina Pipeline Corp <sup>^</sup> | 3,735                 | 2.79                       |
| CAD  | 12,524   | TC Energy Corp                     | 611                   | 0.46                       |
|  |          | <b>Total Canada</b>                | <b>21,527</b>         | <b>16.10</b>               |
| <b>Curacao (30 November 2023: 4.84%)</b>   |          |                                    |                       |                            |
| USD  | 128,802  | Schlumberger NV                    | 5,659                 | 4.23                       |
|  |          | <b>Total Curacao</b>               | <b>5,659</b>          | <b>4.23</b>                |
| <b>Finland (30 November 2023: 1.77%)</b>   |          |                                    |                       |                            |
| EUR  | 70,694   | Neste Oyj <sup>^</sup>             | 1,076                 | 0.80                       |
|  |          | <b>Total Finland</b>               | <b>1,076</b>          | <b>0.80</b>                |
| <b>France (30 November 2023: 8.02%)</b>  |          |                                    |                       |                            |
| EUR  | 149,164  | TotalEnergies SE                   | 8,660                 | 6.48                       |
|  |          | <b>Total France</b>                | <b>8,660</b>          | <b>6.48</b>                |
| <b>Italy (30 November 2023: 0.38%)</b>   |          |                                    |                       |                            |
| EUR  | 28,094   | Eni SpA <sup>^</sup>               | 398                   | 0.30                       |
|  |          | <b>Total Italy</b>                 | <b>398</b>            | <b>0.30</b>                |
| <b>Japan (30 November 2023: 2.39%)</b>   |          |                                    |                       |                            |
| JPY  | 533,100  | ENEOS Holdings Inc                 | 2,871                 | 2.15                       |
| JPY  | 221,100  | Idemitsu Kosan Co Ltd              | 1,472                 | 1.10                       |
| JPY  | 11,900   | Inpex Corp                         | 156                   | 0.11                       |
|  |          | <b>Total Japan</b>                 | <b>4,499</b>          | <b>3.36</b>                |
| <b>Luxembourg (30 November 2023: 0.18%)</b>  |          |                                    |                       |                            |
| EUR  | 8,697    | Tenaris SA                         | 167                   | 0.12                       |
|  |          | <b>Total Luxembourg</b>            | <b>167</b>            | <b>0.12</b>                |
| <b>Norway (30 November 2023: 4.19%)</b>  |          |                                    |                       |                            |
| NOK  | 8,174    | Aker BP ASA <sup>^</sup>           | 167                   | 0.12                       |

| Currency   | Holdings | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.91%) (continued)</b>   |          |                                      |                       |                            |
| <b>Norway (30 November 2023: 4.19%) (continued)</b>  |          |                                      |                       |                            |
| NOK  | 147,537  | Equinor ASA                          | 3,566                 | 2.67                       |
|  |          | <b>Total Norway</b>                  | <b>3,733</b>          | <b>2.79</b>                |
| <b>Portugal (30 November 2023: 0.75%)</b>  |          |                                      |                       |                            |
| EUR  | 64,762   | Galp Energia SGPS SA                 | 1,063                 | 0.80                       |
|  |          | <b>Total Portugal</b>                | <b>1,063</b>          | <b>0.80</b>                |
| <b>Spain (30 November 2023: 0.19%)</b>   |          |                                      |                       |                            |
| EUR  | 28,008   | Repsol SA                            | 350                   | 0.26                       |
|  |          | <b>Total Spain</b>                   | <b>350</b>            | <b>0.26</b>                |
| <b>United Kingdom (30 November 2023: 9.45%)</b>  |          |                                      |                       |                            |
| GBP  | 197,617  | BP Plc                               | 966                   | 0.72                       |
| GBP  | 75,760   | Shell Plc                            | 2,438                 | 1.83                       |
|  |          | <b>Total United Kingdom</b>          | <b>3,404</b>          | <b>2.55</b>                |
| <b>United States (30 November 2023: 49.18%)</b>  |          |                                      |                       |                            |
| USD  | 7,280    | APA Corp                             | 165                   | 0.12                       |
| USD  | 21,192   | Chevron Corp                         | 3,432                 | 2.57                       |
| USD  | 81,601   | ConocoPhillips                       | 8,841                 | 6.61                       |
| USD  | 8,803    | Coterra Energy Inc                   | 235                   | 0.18                       |
| USD  | 7,638    | Devon Energy Corp                    | 290                   | 0.22                       |
| USD  | 23,523   | Diamondback Energy Inc               | 4,177                 | 3.12                       |
| USD  | 6,947    | EOG Resources Inc                    | 926                   | 0.69                       |
| USD  | 87,479   | EQT Corp                             | 3,975                 | 2.97                       |
| USD  | 2,528    | Expand Energy Corp                   | 250                   | 0.19                       |
| USD  | 54,189   | Exxon Mobil Corp                     | 6,392                 | 4.78                       |
| USD  | 31,701   | Hess Corp                            | 4,666                 | 3.49                       |
| USD  | 39,636   | HF Sinclair Corp                     | 1,622                 | 1.21                       |
| USD  | 4,089    | Marathon Petroleum Corp              | 638                   | 0.48                       |
| USD  | 7,746    | Occidental Petroleum Corp            | 392                   | 0.29                       |
| USD  | 64,322   | Ovintiv Inc                          | 2,922                 | 2.19                       |
| USD  | 40,396   | Phillips 66                          | 5,412                 | 4.05                       |
| USD  | 2,852    | Texas Pacific Land Corp <sup>^</sup> | 4,563                 | 3.41                       |
| USD  | 34,224   | Valero Energy Corp <sup>^</sup>      | 4,760                 | 3.56                       |
| USD  | 108,717  | Baker Hughes Co                      | 4,778                 | 3.57                       |
| USD  | 128,712  | Halliburton Co                       | 4,101                 | 3.07                       |
| USD  | 23,396   | Cheniere Energy Inc                  | 5,241                 | 3.92                       |
| USD  | 24,182   | Kinder Morgan Inc <sup>^</sup>       | 684                   | 0.51                       |
| USD  | 52,485   | ONEOK Inc                            | 5,962                 | 4.46                       |
| USD  | 9,267    | Targa Resources Corp                 | 1,893                 | 1.42                       |
| USD  | 14,843   | Williams Cos Inc                     | 869                   | 0.65                       |
|  |          | <b>Total United States</b>           | <b>77,186</b>         | <b>57.73</b>               |
| <b>Total investments in equities</b>   |          |                                      | <b>132,876</b>        | <b>99.38</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                      | <b>132,876</b>        | <b>99.38</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description                                     | Fair value USD'000 | % of net asset value |
|--|----------|-----------------|---|--------------------|----------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.00%)</b> |          |                 |   |                    |                      |
| <b>Exchange traded futures contracts (30 November 2023: 0.00%)</b>                               |          |                 |   |                    |                      |
| <b>United States</b>   |          |                 |   |                    |                      |
| 5  | USD      | 500             | XAE Energy Futures December 2024                | 1                  | 0.00                 |
| <b>Total United States</b>   |          |                 |   | <b>1</b>           | <b>0.00</b>          |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |   | <b>1</b>           | <b>0.00</b>          |
| <b>Germany</b>   |          |                 |   |                    |                      |
| 15   | EUR      | 270             | Stoxx 600 Oil & Gas Index Futures December 2024 | -                  | 0.00                 |
| <b>Total Germany</b>   |          |                 |   | <b>-</b>           | <b>0.00</b>          |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                 |   | <b>-</b>           | <b>0.00</b>          |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |   | <b>1</b>           | <b>0.00</b>          |
| <b>Over-the-counter financial derivative instruments (30 November 2023: 0.00%)</b>               |          |                 |   |                    |                      |
| <b>Over-the-counter forward currency contracts (30 November 2023: 0.00%)</b>                     |          |                 |   |                    |                      |

|  | Fair value USD'000 | % of net asset value |
|--|--------------------|----------------------|
| Total financial assets at fair value through profit or loss      | 132,877            | 99.38                |
| Total financial liabilities at fair value through profit or loss | -                  | 0.00                 |
| Cash and margin cash   | 355                | 0.27                 |
| Other assets and liabilities                                     | 476                | 0.35                 |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>133,708</b>     | <b>100.00</b>        |

<sup>a</sup>Security fully or partially on loan.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.36                     |
| Financial derivative instruments dealt in on a regulated market        | 0.00                      |
| Other assets   | 0.64                      |
| <b>Total assets</b>  | <b>100.00</b>             |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure USD'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 770                         |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

As at 30 November 2024

| Currency   | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.30%) |          |   |                       |                            |
| <b>Equities (30 November 2023: 99.30%)</b>   |          |   |                       |                            |
| <b>Australia (30 November 2023: 2.18%)</b>   |          |   |                       |                            |
| AUD  | 845,726  | Santos Ltd <sup>^</sup>                     | 3,642                 | 0.49                       |
| AUD  | 494,441  | Woodside Energy Group Ltd <sup>^</sup>      | 7,895                 | 1.07                       |
|  |          | <b>Total Australia</b>                      | <b>11,537</b>         | <b>1.56</b>                |
| <b>Austria (30 November 2023: 0.24%)</b>   |          |   |                       |                            |
| EUR  | 37,840   | OMV AG                                      | 1,516                 | 0.20                       |
|  |          | <b>Total Austria</b>                        | <b>1,516</b>          | <b>0.20</b>                |
| <b>Canada (30 November 2023: 12.69%)</b>   |          |   |                       |                            |
| CAD  | 113,322  | Cameco Corp <sup>^</sup>                    | 6,786                 | 0.91                       |
| CAD  | 153,076  | ARC Resources Ltd <sup>^</sup>              | 2,822                 | 0.38                       |
| CAD  | 550,360  | Canadian Natural Resources Ltd <sup>^</sup> | 18,679                | 2.52                       |
| CAD  | 358,027  | Cenovus Energy Inc                          | 5,672                 | 0.77                       |
| CAD  | 47,807   | Imperial Oil Ltd <sup>^</sup>               | 3,540                 | 0.48                       |
| CAD  | 69,662   | MEG Energy Corp                             | 1,254                 | 0.17                       |
| CAD  | 35,761   | Parkland Corp <sup>^</sup>                  | 923                   | 0.12                       |
| CAD  | 328,568  | Suncor Energy Inc <sup>^</sup>              | 13,073                | 1.76                       |
| CAD  | 91,858   | Tourmaline Oil Corp <sup>^</sup>            | 4,335                 | 0.58                       |
| CAD  | 567,006  | Enbridge Inc <sup>^</sup>                   | 24,529                | 3.31                       |
| CAD  | 58,954   | Keyera Corp <sup>^</sup>                    | 1,944                 | 0.26                       |
| CAD  | 151,089  | Pembina Pipeline Corp                       | 6,224                 | 0.84                       |
| CAD  | 270,165  | TC Energy Corp                              | 13,171                | 1.78                       |
|  |          | <b>Total Canada</b>                         | <b>102,952</b>        | <b>13.88</b>               |
| <b>Curacao (30 November 2023: 2.72%)</b>   |          |   |                       |                            |
| USD  | 369,730  | Schlumberger NV                             | 16,246                | 2.19                       |
|  |          | <b>Total Curacao</b>                        | <b>16,246</b>         | <b>2.19</b>                |
| <b>Finland (30 November 2023: 0.59%)</b>   |          |   |                       |                            |
| EUR  | 109,529  | Neste Oyj                                   | 1,666                 | 0.23                       |
|  |          | <b>Total Finland</b>                        | <b>1,666</b>          | <b>0.23</b>                |
| <b>France (30 November 2023: 5.73%)</b>  |          |   |                       |                            |
| EUR  | 561,926  | TotalEnergies SE                            | 32,625                | 4.40                       |
|  |          | <b>Total France</b>                         | <b>32,625</b>         | <b>4.40</b>                |
| <b>Italy (30 November 2023: 1.44%)</b>   |          |   |                       |                            |
| EUR  | 598,703  | Eni SpA <sup>^</sup>                        | 8,477                 | 1.14                       |
|  |          | <b>Total Italy</b>                          | <b>8,477</b>          | <b>1.14</b>                |
| <b>Japan (30 November 2023: 1.11%)</b>   |          |   |                       |                            |
| JPY  | 710,800  | ENEOS Holdings Inc                          | 3,828                 | 0.51                       |
| JPY  | 235,700  | Idemitsu Kosan Co Ltd <sup>^</sup>          | 1,569                 | 0.21                       |
| JPY  | 229,500  | Inpex Corp <sup>^</sup>                     | 3,016                 | 0.41                       |
|  |          | <b>Total Japan</b>                          | <b>8,413</b>          | <b>1.13</b>                |
| <b>Luxembourg (30 November 2023: 0.30%)</b>  |          |   |                       |                            |
| EUR  | 105,975  | Tenaris SA <sup>^</sup>                     | 2,033                 | 0.27                       |
|  |          | <b>Total Luxembourg</b>                     | <b>2,033</b>          | <b>0.27</b>                |

| Currency   | Holdings  | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.30%) (continued)</b>   |           |                                      |                       |                            |
| <b>Norway (30 November 2023: 1.40%)</b>  |           |                                      |                       |                            |
| NOK  | 81,643    | Aker BP ASA <sup>^</sup>             | 1,672                 | 0.23                       |
| NOK  | 218,174   | Equinor ASA                          | 5,273                 | 0.71                       |
|  |           | <b>Total Norway</b>                  | <b>6,945</b>          | <b>0.94</b>                |
| <b>Portugal (30 November 2023: 0.25%)</b>  |           |                                      |                       |                            |
| EUR  | 122,611   | Galp Energia SGPS SA <sup>^</sup>    | 2,012                 | 0.27                       |
|  |           | <b>Total Portugal</b>                | <b>2,012</b>          | <b>0.27</b>                |
| <b>Spain (30 November 2023: 0.72%)</b>   |           |                                      |                       |                            |
| EUR  | 306,596   | Repsol SA                            | 3,829                 | 0.52                       |
|  |           | <b>Total Spain</b>                   | <b>3,829</b>          | <b>0.52</b>                |
| <b>United Kingdom (30 November 2023: 11.71%)</b>   |           |                                      |                       |                            |
| GBP  | 4,225,924 | BP Plc                               | 20,661                | 2.79                       |
| GBP  | 1,615,554 | Shell Plc                            | 51,983                | 7.01                       |
|  |           | <b>Total United Kingdom</b>          | <b>72,644</b>         | <b>9.80</b>                |
| <b>United States (30 November 2023: 58.22%)</b>  |           |                                      |                       |                            |
| USD  | 95,387    | APA Corp <sup>^</sup>                | 2,161                 | 0.29                       |
| USD  | 452,443   | Chevron Corp                         | 73,264                | 9.88                       |
| USD  | 339,048   | ConocoPhillips                       | 36,732                | 4.95                       |
| USD  | 192,686   | Coterra Energy Inc                   | 5,149                 | 0.69                       |
| USD  | 162,841   | Devon Energy Corp                    | 6,180                 | 0.83                       |
| USD  | 49,550    | Diamondback Energy Inc               | 8,800                 | 1.19                       |
| USD  | 148,065   | EOG Resources Inc                    | 19,731                | 2.66                       |
| USD  | 147,118   | EQT Corp <sup>^</sup>                | 6,685                 | 0.90                       |
| USD  | 53,178    | Expand Energy Corp                   | 5,262                 | 0.71                       |
| USD  | 1,156,927 | Exxon Mobil Corp                     | 136,471               | 18.40                      |
| USD  | 72,211    | Hess Corp                            | 10,628                | 1.43                       |
| USD  | 42,181    | HF Sinclair Corp                     | 1,726                 | 0.23                       |
| USD  | 87,153    | Marathon Petroleum Corp              | 13,609                | 1.84                       |
| USD  | 165,077   | Occidental Petroleum Corp            | 8,350                 | 1.13                       |
| USD  | 68,132    | Ovintiv Inc                          | 3,095                 | 0.42                       |
| USD  | 108,996   | Phillips 66                          | 14,603                | 1.97                       |
| USD  | 5,086     | Texas Pacific Land Corp <sup>^</sup> | 8,138                 | 1.10                       |
| USD  | 83,516    | Valero Energy Corp <sup>^</sup>      | 11,615                | 1.57                       |
| USD  | 258,690   | Baker Hughes Co <sup>^</sup>         | 11,370                | 1.53                       |
| USD  | 229,890   | Halliburton Co                       | 7,324                 | 0.99                       |
| USD  | 58,922    | Cheniere Energy Inc                  | 13,199                | 1.78                       |
| USD  | 520,935   | Kinder Morgan Inc                    | 14,727                | 1.99                       |
| USD  | 152,094   | ONEOK Inc                            | 17,278                | 2.33                       |
| USD  | 54,024    | Targa Resources Corp                 | 11,037                | 1.49                       |
| USD  | 317,413   | Williams Cos Inc <sup>^</sup>        | 18,575                | 2.50                       |
|  |           | <b>Total United States</b>           | <b>465,709</b>        | <b>62.80</b>               |
|  |           | <b>Total investments in equities</b> | <b>736,604</b>        | <b>99.33</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |                                      |                       |                            |
|  |           |                                      | <b>736,604</b>        | <b>99.33</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF (continued)

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description                                     | Fair value USD'000 | % of net asset value |
|--|----------|-----------------|---|--------------------|----------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: (0.02)%)</b> |          |                 |   |                    |                      |
| <b>Exchange traded futures contracts (30 November 2023: (0.02)%)</b>                               |          |                 |   |                    |                      |
| <b>Germany</b>   |          |                 |   |                    |                      |
| 65   | EUR      | 1,169           | Stoxx 600 Oil & Gas Index Futures December 2024 | 2                  | 0.00                 |
| <b>Total Germany</b>   |          |                 |   | <b>2</b>           | <b>0.00</b>          |
| <b>United States</b>   |          |                 |   |                    |                      |
| 34   | USD      | 3,374           | XAE Energy Futures December 2024                | 32                 | 0.00                 |
| <b>Total United States</b>   |          |                 |   | <b>32</b>          | <b>0.00</b>          |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                  |          |                 |   | <b>34</b>          | <b>0.00</b>          |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                       |          |                 |   | <b>34</b>          | <b>0.00</b>          |
| <b>Over-the-counter financial derivative instruments (30 November 2023: 0.00%)</b>                 |          |                 |   |                    |                      |
| <b>Over-the-counter forward currency contracts (30 November 2023: 0.00%)</b>                       |          |                 |   |                    |                      |

|  | Fair value USD'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss    | 736,638            | 99.33   |
| Cash and margin cash   | 2,648              | 0.36  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b> |
| USD  | 2,675,781          | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>                                       |
| <b>Total cash equivalents</b>                                  |                    | <b>2,676</b>  |
| Other assets and liabilities                                   |                    | (373)   |
| <b>Net asset value attributable to redeemable shareholders</b> |                    | <b>741,589</b>  |

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

<sup>‡</sup>Security fully or partially on loan.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 98.83                     |
| Financial derivative instruments dealt in on a regulated market        | 0.00                      |
| Other assets   | 1.17                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure USD'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 4,557                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency  | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.57%)</b> |          |   |                       |                            |
| <b>Equities (30 November 2023: 99.57%)</b>  |          |   |                       |                            |
| <b>Australia (30 November 2023: 1.90%)</b>  |          |   |                       |                            |
| AUD   | 50,409   | Qantas Airways Ltd                                | 273                   | 0.01                       |
| AUD   | 146,249  | ANZ Group Holdings Ltd                            | 2,812                 | 0.08                       |
| AUD   | 84,544   | Commonwealth Bank of Australia                    | 8,269                 | 0.24                       |
| AUD   | 26,821   | Computershare Ltd                                 | 528                   | 0.02                       |
| AUD   | 19,141   | Macquarie Group Ltd                               | 2,728                 | 0.08                       |
| AUD   | 152,220  | National Australia Bank Ltd                       | 3,671                 | 0.11                       |
| AUD   | 176,875  | Westpac Banking Corp                              | 3,639                 | 0.10                       |
| AUD   | 67,593   | Endeavour Group Ltd <sup>^</sup>                  | 182                   | 0.00                       |
| AUD   | 44,338   | Treasury Wine Estates Ltd <sup>^</sup>            | 310                   | 0.01                       |
| AUD   | 23,794   | CSL Ltd   | 4,142                 | 0.12                       |
| AUD   | 70,931   | Brambles Ltd                                      | 833                   | 0.02                       |
| AUD   | 159,915  | Transurban Group                                  | 1,262                 | 0.04                       |
| AUD   | 9,121    | ASX Ltd   | 372                   | 0.01                       |
| AUD   | 87,963   | Origin Energy Ltd                                 | 590                   | 0.02                       |
| AUD   | 27,534   | Aristocrat Leisure Ltd                            | 1,150                 | 0.03                       |
| AUD   | 118,542  | Lottery Corp Ltd                                  | 379                   | 0.01                       |
| AUD   | 69,162   | Coles Group Ltd                                   | 793                   | 0.02                       |
| AUD   | 64,541   | Woolworths Group Ltd                              | 1,201                 | 0.04                       |
| AUD   | 3,468    | Cochlear Ltd                                      | 651                   | 0.02                       |
| AUD   | 8,244    | Ramsay Health Care Ltd <sup>^</sup>               | 201                   | 0.01                       |
| AUD   | 24,949   | Sonic Healthcare Ltd                              | 440                   | 0.01                       |
| AUD   | 132,007  | Insurance Australia Group Ltd                     | 694                   | 0.02                       |
| AUD   | 138,936  | Medibank Pvt Ltd                                  | 327                   | 0.01                       |
| AUD   | 72,873   | QBE Insurance Group Ltd                           | 899                   | 0.03                       |
| AUD   | 65,554   | Suncorp Group Ltd                                 | 797                   | 0.02                       |
| AUD   | 17,590   | CAR Group Ltd                                     | 450                   | 0.01                       |
| AUD   | 16,060   | SEEK Ltd <sup>^</sup>                             | 259                   | 0.01                       |
| AUD   | 12,173   | Washington H Soul Pattinson & Co Ltd <sup>^</sup> | 261                   | 0.01                       |
| AUD   | 19,679   | BlueScope Steel Ltd <sup>^</sup>                  | 269                   | 0.01                       |
| AUD   | 88,305   | Fortescue Ltd                                     | 1,034                 | 0.03                       |
| AUD   | 8,844    | Mineral Resources Ltd <sup>^</sup>                | 183                   | 0.00                       |
| AUD   | 253,045  | BHP Group Ltd                                     | 6,332                 | 0.18                       |
| AUD   | 61,893   | Northern Star Resources Ltd                       | 668                   | 0.02                       |
| AUD   | 19,204   | Rio Tinto Ltd <sup>^</sup>                        | 1,401                 | 0.04                       |
| AUD   | 251,305  | South32 Ltd                                       | 577                   | 0.02                       |
| AUD   | 23,965   | Orica Ltd   | 268                   | 0.01                       |
| AUD   | 173,842  | Santos Ltd  | 709                   | 0.02                       |
| AUD   | 99,458   | Woodside Energy Group Ltd <sup>^</sup>            | 1,503                 | 0.04                       |
| AUD   | 60,904   | APA Group <sup>^</sup>                            | 271                   | 0.01                       |
| AUD   | 2,663    | REA Group Ltd <sup>^</sup>                        | 413                   | 0.01                       |
| AUD   | 81,723   | Goodman Group (REIT)                              | 1,911                 | 0.05                       |
| AUD   | 108,676  | GPT Group (REIT)                                  | 319                   | 0.01                       |
| AUD   | 176,252  | Mirvac Group (REIT)                               | 235                   | 0.01                       |
| AUD   | 276,888  | Scentre Group (REIT)                              | 628                   | 0.02                       |
| AUD   | 126,612  | Stockland (REIT)                                  | 408                   | 0.01                       |
| AUD   | 175,805  | Vicinity Ltd (REIT)                               | 234                   | 0.01                       |
| AUD   | 6,277    | Reece Ltd <sup>^</sup>                            | 100                   | 0.00                       |
| AUD   | 59,008   | Wesfarmers Ltd                                    | 2,614                 | 0.08                       |
| AUD   | 2,956    | Pro Medicus Ltd <sup>^</sup>                      | 459                   | 0.01                       |
| AUD   | 7,999    | WiseTech Global Ltd                               | 632                   | 0.02                       |
| AUD   | 213,519  | Telstra Group Ltd                                 | 519                   | 0.01                       |
| AUD   | 11,743   | SGH Ltd   | 359                   | 0.01                       |
|   |          | <b>Total Australia</b>                            | <b>60,159</b>         | <b>1.74</b>                |
| <b>Austria (30 November 2023: 0.05%)</b>  |          |   |                       |                            |
| EUR   | 15,693   | Erste Group Bank AG                               | 815                   | 0.02                       |

| Currency   | Holdings | Investment                                       | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b> |          |  |                       |                            |
| <b>Austria (30 November 2023: 0.05%) (continued)</b>   |          |  |                       |                            |
| EUR  | 3,936    | Verbund AG <sup>^</sup>                          | 297                   | 0.01                       |
| EUR  | 6,558    | voestalpine AG                                   | 120                   | 0.00                       |
| EUR  | 7,435    | OMV AG   | 282                   | 0.01                       |
|  |          | <b>Total Austria</b>                             | <b>1,514</b>          | <b>0.04</b>                |
| <b>Belgium (30 November 2023: 0.22%)</b>               |          |  |                       |                            |
| EUR  | 10,141   | KBC Group NV                                     | 692                   | 0.02                       |
| EUR  | 46,529   | Anheuser-Busch InBev SA                          | 2,370                 | 0.07                       |
| EUR  | 2,965    | Syensqo SA <sup>^</sup>                          | 208                   | 0.01                       |
| EUR  | 1,168    | D'ieteren Group                                  | 236                   | 0.01                       |
| EUR  | 1,991    | Elia Group SA <sup>^</sup>                       | 177                   | 0.00                       |
| EUR  | 25       | Lotus Bakeries NV                                | 284                   | 0.01                       |
| EUR  | 8,434    | Ageas SA   | 403                   | 0.01                       |
| EUR  | 5,627    | Groupe Bruxelles Lambert NV                      | 368                   | 0.01                       |
| EUR  | 811      | Sofina SA  | 178                   | 0.01                       |
| EUR  | 6,565    | UCB SA   | 1,217                 | 0.03                       |
| EUR  | 7,600    | Warehouses De Pauw CVA (REIT)                    | 159                   | 0.00                       |
|  |          | <b>Total Belgium</b>                             | <b>6,292</b>          | <b>0.18</b>                |
| <b>Bermuda (30 November 2023: 0.13%)</b>               |          |  |                       |                            |
| HKD  | 35,000   | CK Infrastructure Holdings Ltd                   | 228                   | 0.01                       |
| USD  | 9,700    | Jardine Matheson Holdings Ltd                    | 401                   | 0.01                       |
| EUR  | 84,423   | Aegon Ltd  | 515                   | 0.02                       |
| USD  | 18,670   | Arch Capital Group Ltd                           | 1,781                 | 0.05                       |
| USD  | 2,148    | Everest Group Ltd                                | 788                   | 0.02                       |
| USD  | 62,400   | Hongkong Land Holdings Ltd                       | 269                   | 0.01                       |
|  |          | <b>Total Bermuda</b>                             | <b>3,982</b>          | <b>0.12</b>                |
| <b>Canada (30 November 2023: 3.21%)</b>                |          |  |                       |                            |
| CAD  | 12,383   | CAE Inc  | 276                   | 0.01                       |
| CAD  | 6,977    | Air Canada                                       | 118                   | 0.00                       |
| CAD  | 5,541    | Gildan Activewear Inc                            | 261                   | 0.01                       |
| CAD  | 15,027   | Magna International Inc <sup>^</sup>             | 647                   | 0.02                       |
| CAD  | 37,762   | Bank of Montreal                                 | 3,409                 | 0.10                       |
| CAD  | 63,488   | Bank of Nova Scotia                              | 3,428                 | 0.10                       |
| CAD  | 48,623   | Canadian Imperial Bank of Commerce               | 2,988                 | 0.09                       |
| CAD  | 17,323   | National Bank of Canada <sup>^</sup>             | 1,625                 | 0.05                       |
| CAD  | 71,328   | Royal Bank of Canada                             | 8,496                 | 0.24                       |
| CAD  | 87,552   | Toronto-Dominion Bank                            | 4,691                 | 0.13                       |
| CAD  | 1,442    | West Fraser Timber Co Ltd                        | 134                   | 0.00                       |
| CAD  | 24,936   | Nutrien Ltd                                      | 1,103                 | 0.03                       |
| CAD  | 24,186   | Teck Resources Ltd 'B'                           | 1,069                 | 0.03                       |
| CAD  | 18,799   | Element Fleet Management Corp                    | 377                   | 0.01                       |
| CAD  | 9,438    | RB Global Inc <sup>^</sup>                       | 883                   | 0.03                       |
| CAD  | 10,060   | CGI Inc <sup>^</sup>                             | 1,078                 | 0.03                       |
| CAD  | 4,386    | Toromont Industries Ltd                          | 341                   | 0.01                       |
| CAD  | 17,435   | Brookfield Asset Management Ltd 'A' <sup>^</sup> | 947                   | 0.03                       |
| CAD  | 68,820   | Brookfield Corp                                  | 4,004                 | 0.11                       |
| CAD  | 2,581    | IGM Financial Inc                                | 83                    | 0.00                       |
| CAD  | 2,734    | Onex Corp  | 210                   | 0.01                       |
| CAD  | 14,584   | TMX Group Ltd                                    | 437                   | 0.01                       |
| CAD  | 6,416    | Brookfield Renewable Corp 'A'                    | 194                   | 0.01                       |
| CAD  | 14,749   | Emera Inc <sup>^</sup>                           | 533                   | 0.02                       |
| CAD  | 25,468   | Fortis Inc <sup>^</sup>                          | 1,078                 | 0.03                       |
| CAD  | 15,810   | Hydro One Ltd                                    | 489                   | 0.01                       |
| CAD  | 5,651    | Stantec Inc                                      | 463                   | 0.01                       |
| CAD  | 5,901    | WSP Global Inc                                   | 994                   | 0.03                       |
| CAD  | 10,118   | GFL Environmental Inc                            | 455                   | 0.01                       |
| USD  | 12,590   | Waste Connections Inc                            | 2,294                 | 0.07                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b> |          |  |                       |                            |
| <b>Canada (30 November 2023: 3.21%) (continued)</b>    |          |  |                       |                            |
| CAD  | 9,071    | Empire Co Ltd 'A'                                      | 257                   | 0.01                       |
| CAD  | 2,759    | George Weston Ltd                                      | 420                   | 0.01                       |
| CAD  | 8,589    | Loblaw Cos Ltd   | 1,055                 | 0.03                       |
| CAD  | 9,411    | Metro Inc  | 581                   | 0.02                       |
| CAD  | 12,677   | Saputo Inc   | 224                   | 0.00                       |
| CAD  | 15,163   | AltaGas Ltd <sup>^</sup>                               | 351                   | 0.01                       |
| CAD  | 6,438    | Canadian Utilities Ltd 'A' <sup>^</sup>                | 156                   | 0.01                       |
| CAD  | 1,042    | Fairfax Financial Holdings Ltd                         | 1,400                 | 0.04                       |
| CAD  | 16,092   | Great-West Lifeco Inc <sup>^</sup>                     | 549                   | 0.02                       |
| CAD  | 3,875    | iA Financial Corp Inc <sup>^</sup>                     | 351                   | 0.01                       |
| CAD  | 8,425    | Intact Financial Corp <sup>^</sup>                     | 1,519                 | 0.04                       |
| CAD  | 91,359   | Manulife Financial Corp <sup>^</sup>                   | 2,784                 | 0.08                       |
| CAD  | 29,799   | Power Corp of Canada                                   | 950                   | 0.03                       |
| CAD  | 30,018   | Sun Life Financial Inc <sup>^</sup>                    | 1,749                 | 0.05                       |
| CAD  | 60,502   | Shopify Inc 'A'  | 6,621                 | 0.19                       |
| CAD  | 9,254    | Quebecor Inc 'B' <sup>^</sup>                          | 207                   | 0.01                       |
| CAD  | 7,671    | Thomson Reuters Corp                                   | 1,185                 | 0.03                       |
| CAD  | 26,224   | Agnico Eagle Mines Ltd                                 | 2,093                 | 0.06                       |
| CAD  | 90,814   | Barrick Gold Corp <sup>^</sup>                         | 1,506                 | 0.04                       |
| CAD  | 23,398   | Cameco Corp <sup>^</sup>                               | 1,327                 | 0.04                       |
| CAD  | 36,503   | First Quantum Minerals Ltd                             | 472                   | 0.02                       |
| CAD  | 9,941    | Franco-Nevada Corp                                     | 1,152                 | 0.03                       |
| CAD  | 32,969   | Ivanhoe Mines Ltd 'A'                                  | 420                   | 0.01                       |
| CAD  | 63,313   | Kinross Gold Corp                                      | 587                   | 0.02                       |
| CAD  | 37,631   | Lundin Mining Corp <sup>^</sup>                        | 350                   | 0.01                       |
| CAD  | 12,382   | Pan American Silver Corp                               | 260                   | 0.01                       |
| CAD  | 23,866   | Wheaton Precious Metals Corp                           | 1,406                 | 0.04                       |
| CAD  | 33,932   | ARC Resources Ltd <sup>^</sup>                         | 592                   | 0.02                       |
| CAD  | 107,637  | Canadian Natural Resources Ltd                         | 3,459                 | 0.10                       |
| CAD  | 72,505   | Cenovus Energy Inc                                     | 1,087                 | 0.03                       |
| CAD  | 10,472   | Imperial Oil Ltd                                       | 734                   | 0.02                       |
| CAD  | 14,325   | MEG Energy Corp  | 244                   | 0.01                       |
| CAD  | 7,861    | Parkland Corp <sup>^</sup>                             | 192                   | 0.00                       |
| CAD  | 62,697   | Suncor Energy Inc <sup>^</sup>                         | 2,362                 | 0.07                       |
| CAD  | 16,822   | Tourmaline Oil Corp <sup>^</sup>                       | 752                   | 0.02                       |
| CAD  | 6,679    | CCL Industries Inc 'B'                                 | 350                   | 0.01                       |
| CAD  | 109,851  | Enbridge Inc <sup>^</sup>                              | 4,499                 | 0.13                       |
| CAD  | 9,058    | Keyera Corp  | 283                   | 0.01                       |
| CAD  | 29,954   | Pembina Pipeline Corp                                  | 1,168                 | 0.03                       |
| CAD  | 53,695   | TC Energy Corp   | 2,479                 | 0.07                       |
| CAD  | 2,101    | FirstService Corp                                      | 388                   | 0.01                       |
| CAD  | 4,865    | Canadian Apartment Properties REIT (REIT) <sup>^</sup> | 151                   | 0.01                       |
| CAD  | 38,970   | Alimentation Couche-Tard Inc                           | 2,158                 | 0.06                       |
| CAD  | 1,925    | Canadian Tire Corp Ltd 'A' <sup>^</sup>                | 201                   | 0.01                       |
| CAD  | 14,227   | Dollarama Inc <sup>^</sup>                             | 1,403                 | 0.04                       |
| CAD  | 14,916   | Restaurant Brands International Inc                    | 984                   | 0.03                       |
| CAD  | 1,026    | Constellation Software Inc                             | 3,285                 | 0.10                       |
| CAD  | 4,052    | Descartes Systems Group Inc                            | 452                   | 0.01                       |
| CAD  | 14,855   | Open Text Corp   | 428                   | 0.01                       |
| CAD  | 5,324    | BCE Inc <sup>^</sup>                                   | 136                   | 0.00                       |
| CAD  | 18,200   | Rogers Communications Inc 'B'                          | 615                   | 0.02                       |
| CAD  | 27,711   | TELUS Corp   | 409                   | 0.01                       |
| CAD  | 27,072   | Canadian National Railway Co                           | 2,862                 | 0.08                       |
| CAD  | 46,914   | Canadian Pacific Kansas City Ltd                       | 3,398                 | 0.10                       |
| CAD  | 4,240    | TFI International Inc                                  | 611                   | 0.02                       |
|  |          | <b>Total Canada</b>                                    | <b>108,719</b>        | <b>3.14</b>                |

| Currency   | Holdings | Investment                          | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|-------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b> |          |                                     |                       |                            |
| <b>Cayman Islands (30 November 2023: 0.13%)</b>        |          |                                     |                       |                            |
| USD  | 2,743    | Futu Holdings Ltd ADR <sup>^</sup>  | 227                   | 0.01                       |
| HKD  | 147,672  | CK Hutchison Holdings Ltd           | 727                   | 0.02                       |
| HKD  | 448,500  | WH Group Ltd                        | 337                   | 0.01                       |
| HKD  | 74,000   | Sands China Ltd <sup>^</sup>        | 179                   | 0.00                       |
| USD  | 100,720  | Grab Holdings Ltd 'A'               | 477                   | 0.01                       |
| USD  | 17,887   | Sea Ltd ADR                         | 1,927                 | 0.06                       |
| HKD  | 88,672   | CK Asset Holdings Ltd               | 343                   | 0.01                       |
| HKD  | 88,000   | Wharf Real Estate Investment Co Ltd | 223                   | 0.01                       |
| HKD  | 171,000  | HKT Trust & HKT Ltd                 | 201                   | 0.01                       |
| HKD  | 62,000   | SITC International Holdings Co Ltd  | 153                   | 0.00                       |
|  |          | <b>Total Cayman Islands</b>         | <b>4,794</b>          | <b>0.14</b>                |
| <b>Curacao (30 November 2023: 0.13%)</b>               |          |                                     |                       |                            |
| USD  | 73,951   | Schlumberger NV                     | 3,077                 | 0.09                       |
|  |          | <b>Total Curacao</b>                | <b>3,077</b>          | <b>0.09</b>                |
| <b>Denmark (30 November 2023: 0.90%)</b>               |          |                                     |                       |                            |
| DKK  | 36,247   | Danske Bank AS                      | 985                   | 0.03                       |
| DKK  | 5,481    | Carlsberg AS 'B'                    | 534                   | 0.02                       |
| DKK  | 3,201    | Genmab AS                           | 655                   | 0.02                       |
| DKK  | 566      | ROCKWOOL AS 'B'                     | 195                   | 0.01                       |
| DKK  | 15,606   | Novonesis (Novozymes) 'B'           | 866                   | 0.02                       |
| DKK  | 9,899    | Orsted AS <sup>^</sup>              | 520                   | 0.01                       |
| DKK  | 51,205   | Vestas Wind Systems AS              | 753                   | 0.02                       |
| DKK  | 5,835    | Coloplast AS 'B'                    | 696                   | 0.02                       |
| DKK  | 4,813    | Demant AS <sup>^</sup>              | 174                   | 0.00                       |
| DKK  | 19,208   | Tryg AS                             | 419                   | 0.01                       |
| DKK  | 162,696  | Novo Nordisk AS 'B'                 | 16,521                | 0.48                       |
| DKK  | 3,364    | Zealand Pharma AS                   | 329                   | 0.01                       |
| DKK  | 4,030    | Pandora AS                          | 614                   | 0.02                       |
| DKK  | 164      | AP Moller - Maersk AS 'A'           | 254                   | 0.01                       |
| DKK  | 270      | AP Moller - Maersk AS 'B'           | 434                   | 0.01                       |
| DKK  | 9,768    | DSV AS                              | 1,974                 | 0.06                       |
|  |          | <b>Total Denmark</b>                | <b>25,923</b>         | <b>0.75</b>                |
| <b>Finland (30 November 2023: 0.29%)</b>               |          |                                     |                       |                            |
| EUR  | 160,418  | Nordea Bank Abp                     | 1,717                 | 0.05                       |
| EUR  | 22,520   | Fortum Oyj                          | 321                   | 0.01                       |
| EUR  | 14,658   | Kesko Oyj 'B'                       | 276                   | 0.01                       |
| EUR  | 28,386   | UPM-Kymmene Oyj                     | 707                   | 0.02                       |
| EUR  | 22,634   | Sampo Oyj 'A'                       | 918                   | 0.02                       |
| EUR  | 18,196   | Kone Oyj 'B'                        | 893                   | 0.03                       |
| EUR  | 26,412   | Wartsila Oyj Abp                    | 454                   | 0.01                       |
| EUR  | 33,216   | Metso Oyj <sup>^</sup>              | 277                   | 0.01                       |
| EUR  | 20,282   | Neste Oyj                           | 292                   | 0.01                       |
| EUR  | 28,049   | Stora Enso Oyj 'R'                  | 258                   | 0.01                       |
| EUR  | 5,082    | Orion Oyj 'B'                       | 227                   | 0.00                       |
| EUR  | 6,338    | Elisa Oyj                           | 272                   | 0.01                       |
| EUR  | 262,126  | Nokia Oyj                           | 1,043                 | 0.03                       |
|  |          | <b>Total Finland</b>                | <b>7,655</b>          | <b>0.22</b>                |
| <b>France (30 November 2023: 2.99%)</b>                |          |                                     |                       |                            |
| EUR  | 11,842   | Publicis Groupe SA                  | 1,216                 | 0.04                       |
| EUR  | 829      | Dassault Aviation SA                | 156                   | 0.00                       |
| EUR  | 18,835   | Safran SA                           | 4,153                 | 0.12                       |
| EUR  | 4,893    | Thales SA                           | 693                   | 0.02                       |
| EUR  | 1,554    | Hermes International SCA            | 3,209                 | 0.09                       |
| EUR  | 3,942    | Kering SA <sup>^</sup>              | 870                   | 0.03                       |
| EUR  | 13,896   | LVMH Moet Hennessy Louis Vuitton SE | 8,234                 | 0.24                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b> |          |  |                       |                            |
| <b>France (30 November 2023: 2.99%) (continued)</b>    |          |  |                       |                            |
| EUR  | 10,249   | Renault SA                                   | 415                   | 0.01                       |
| EUR  | 35,250   | Cie Generale des Etablissements Michelin SCA | 1,084                 | 0.03                       |
| EUR  | 50,437   | BNP Paribas SA                               | 2,857                 | 0.08                       |
| EUR  | 45,967   | Credit Agricole SA <sup>^</sup>              | 582                   | 0.02                       |
| EUR  | 35,248   | Societe Generale SA                          | 885                   | 0.03                       |
| EUR  | 10,849   | Pernod Ricard SA                             | 1,149                 | 0.03                       |
| EUR  | 23,590   | Cie de Saint-Gobain SA                       | 2,037                 | 0.06                       |
| EUR  | 28,477   | Air Liquide SA                               | 4,479                 | 0.13                       |
| EUR  | 2,487    | Arkema SA <sup>^</sup>                       | 186                   | 0.00                       |
| EUR  | 14,112   | Bureau Veritas SA                            | 407                   | 0.01                       |
| EUR  | 11,735   | Edenred SE <sup>^</sup>                      | 367                   | 0.01                       |
| EUR  | 7,716    | Cappgemini SE                                | 1,172                 | 0.03                       |
| EUR  | 3,258    | Teleperformance SE <sup>^</sup>              | 290                   | 0.01                       |
| EUR  | 11,919   | L'Oreal SA                                   | 3,917                 | 0.11                       |
| EUR  | 11,417   | Rexel SA                                     | 279                   | 0.01                       |
| EUR  | 3,138    | Amundi SA <sup>^</sup>                       | 194                   | 0.00                       |
| EUR  | 3,020    | Eurazeo SE                                   | 210                   | 0.01                       |
| EUR  | 13,994   | Legrand SA                                   | 1,328                 | 0.04                       |
| EUR  | 27,625   | Schneider Electric SE                        | 6,726                 | 0.19                       |
| EUR  | 93,096   | Engie SA                                     | 1,404                 | 0.04                       |
| EUR  | 1,657    | Aeroports de Paris SA                        | 182                   | 0.00                       |
| EUR  | 10,537   | Bouygues SA                                  | 297                   | 0.01                       |
| EUR  | 3,821    | Eiffage SA <sup>^</sup>                      | 326                   | 0.01                       |
| EUR  | 24,386   | Vinci SA                                     | 2,435                 | 0.07                       |
| EUR  | 5,216    | La Francaise des Jeux SACA                   | 195                   | 0.01                       |
| EUR  | 29,327   | Carrefour SA <sup>^</sup>                    | 422                   | 0.01                       |
| EUR  | 32,583   | Danone SA                                    | 2,107                 | 0.06                       |
| EUR  | 4,502    | Sodexo SA <sup>^</sup>                       | 354                   | 0.01                       |
| EUR  | 15,240   | EssilorLuxottica SA                          | 3,502                 | 0.10                       |
| EUR  | 1,301    | Sartorius Stedim Biotech <sup>^</sup>        | 235                   | 0.01                       |
| EUR  | 2,269    | BioMerieux                                   | 224                   | 0.01                       |
| EUR  | 1,258    | SEB SA <sup>^</sup>                          | 113                   | 0.00                       |
| EUR  | 10,067   | Accor SA                                     | 440                   | 0.01                       |
| EUR  | 87,688   | AXA SA                                       | 2,892                 | 0.08                       |
| EUR  | 39,638   | Bolloré SE                                   | 231                   | 0.01                       |
| EUR  | 38,898   | Vivendi SE                                   | 338                   | 0.01                       |
| EUR  | 15,883   | Alstom SA <sup>^</sup>                       | 338                   | 0.01                       |
| EUR  | 107,162  | TotalEnergies SE                             | 5,891                 | 0.17                       |
| EUR  | 2,077    | Ipsen SA                                     | 227                   | 0.01                       |
| EUR  | 56,641   | Sanofi SA                                    | 5,216                 | 0.15                       |
| EUR  | 2,414    | Covivio SA (REIT)                            | 125                   | 0.00                       |
| EUR  | 2,618    | Gecina SA (REIT)                             | 250                   | 0.01                       |
| EUR  | 11,604   | Klepierre SA (REIT)                          | 332                   | 0.01                       |
| EUR  | 4,188    | Unibail-Rodamco-Westfield (REIT)             | 325                   | 0.01                       |
| EUR  | 31,998   | Dassault Systemes SE                         | 1,045                 | 0.03                       |
| EUR  | 93,499   | Orange SA <sup>^</sup>                       | 943                   | 0.03                       |
| EUR  | 15,677   | Getlink SE                                   | 242                   | 0.01                       |
| EUR  | 35,448   | Veolia Environnement SA                      | 977                   | 0.03                       |
|  |          | <b>Total France</b>                          | <b>78,703</b>         | <b>2.27</b>                |

|  |        |   |       |      |
|--|--------|---|-------|------|
| <b>Germany (30 November 2023: 2.29%)</b> |        |   |       |      |
| EUR                                      | 2,814  | MTU Aero Engines AG                     | 907   | 0.03 |
| EUR                                      | 2,222  | Rheinmetall AG                          | 1,383 | 0.04 |
| EUR                                      | 31,388 | Deutsche Lufthansa AG RegS <sup>^</sup> | 199   | 0.01 |
| EUR                                      | 8,382  | adidas AG                               | 1,870 | 0.05 |
| EUR                                      | 5,699  | Puma SE                                 | 253   | 0.01 |
| EUR                                      | 13,658 | Bayerische Motoren Werke AG             | 956   | 0.03 |
| EUR                                      | 2,785  | Bayerische Motoren Werke AG (Pref)      | 180   | 0.00 |
| EUR                                      | 21,602 | Daimler Truck Holding AG <sup>^</sup>   | 773   | 0.02 |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b> |          |  |                       |                            |
| <b>Germany (30 November 2023: 2.29%) (continued)</b>   |          |  |                       |                            |
| EUR  | 5,356    | Dr Ing hc F Porsche AG (Pref) <sup>^</sup>                     | 316                   | 0.01                       |
| EUR  | 36,982   | Mercedes-Benz Group AG   | 1,959                 | 0.06                       |
| EUR  | 7,936    | Porsche Automobil Holding SE (Pref) <sup>^</sup>               | 275                   | 0.01                       |
| EUR  | 10,644   | Volkswagen AG (Pref) <sup>^</sup>                              | 859                   | 0.02                       |
| EUR  | 5,907    | Continental AG   | 367                   | 0.01                       |
| EUR  | 54,440   | Commerzbank AG   | 791                   | 0.02                       |
| EUR  | 100,637  | Deutsche Bank AG   | 1,617                 | 0.05                       |
| EUR  | 7,054    | Heidelberg Materials AG <sup>^</sup>                           | 842                   | 0.03                       |
| EUR  | 45,606   | BASF SE  | 1,935                 | 0.06                       |
| EUR  | 6,704    | Brenntag SE  | 409                   | 0.01                       |
| EUR  | 9,159    | Covestro AG <sup>^</sup>                                       | 529                   | 0.01                       |
| EUR  | 13,186   | Evonik Industries AG <sup>^</sup>                              | 229                   | 0.01                       |
| EUR  | 6,857    | Symrise AG   | 716                   | 0.02                       |
| EUR  | 4,402    | Bechtle AG <sup>^</sup>  | 137                   | 0.00                       |
| EUR  | 5,448    | Beiersdorf AG  | 668                   | 0.02                       |
| EUR  | 9,945    | Deutsche Boerse AG   | 2,203                 | 0.06                       |
| EUR  | 116,258  | E.ON SE  | 1,416                 | 0.04                       |
| EUR  | 32,652   | RWE AG   | 1,041                 | 0.03                       |
| EUR  | 1,352    | Sartorius AG (Pref) <sup>^</sup>                               | 294                   | 0.01                       |
| EUR  | 3,214    | CTS Eventim AG & Co KGaA                                       | 269                   | 0.01                       |
| EUR  | 1,544    | Carl Zeiss Meditec AG <sup>^</sup>                             | 88                    | 0.00                       |
| EUR  | 14,053   | Siemens Healthineers AG  | 721                   | 0.02                       |
| EUR  | 11,245   | Fresenius Medical Care AG                                      | 468                   | 0.01                       |
| EUR  | 21,186   | Fresenius SE & Co KGaA   | 705                   | 0.02                       |
| EUR  | 279      | Rational AG  | 247                   | 0.01                       |
| EUR  | 5,333    | Henkel AG & Co KGaA  | 383                   | 0.01                       |
| EUR  | 9,251    | Henkel AG & Co KGaA (Pref)                                     | 747                   | 0.02                       |
| EUR  | 19,582   | Allianz SE RegS  | 5,722                 | 0.16                       |
| EUR  | 3,371    | Hannover Rueck SE  | 833                   | 0.02                       |
| EUR  | 6,736    | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 3,329                 | 0.10                       |
| EUR  | 3,215    | Talanx AG  | 258                   | 0.01                       |
| EUR  | 8,609    | Delivery Hero SE <sup>^</sup>                                  | 333                   | 0.01                       |
| EUR  | 3,444    | Scout24 SE <sup>^</sup>  | 293                   | 0.01                       |
| EUR  | 8,855    | GEA Group AG   | 419                   | 0.01                       |
| EUR  | 3,821    | Knorr-Bremse AG  | 276                   | 0.01                       |
| EUR  | 37,936   | Siemens AG RegS  | 6,948                 | 0.20                       |
| EUR  | 47,886   | Bayer AG RegS  | 929                   | 0.03                       |
| EUR  | 6,902    | Merck KGaA   | 977                   | 0.03                       |
| EUR  | 3,556    | LEG Immobilien SE  | 312                   | 0.01                       |
| EUR  | 35,204   | Vonovia SE   | 1,105                 | 0.03                       |
| EUR  | 10,610   | Zalando SE   | 312                   | 0.01                       |
| EUR  | 61,445   | Infineon Technologies AG                                       | 1,893                 | 0.06                       |
| EUR  | 2,976    | Nemetschek SE  | 292                   | 0.01                       |
| EUR  | 52,751   | SAP SE   | 11,864                | 0.34                       |
| EUR  | 176,144  | Deutsche Telekom AG RegS                                       | 5,334                 | 0.15                       |
| EUR  | 51,190   | Deutsche Post AG   | 1,780                 | 0.05                       |
|  |          | <b>Total Germany</b>   | <b>69,961</b>         | <b>2.02</b>                |

|  |         |  |       |      |
|--|---------|--|-------|------|
| <b>Hong Kong (30 November 2023: 0.45%)</b> |         |  |       |      |
| HKD  | 186,000 | BOC Hong Kong Holdings Ltd             | 541   | 0.02 |
| HKD  | 37,300  | Hang Seng Bank Ltd <sup>^</sup>        | 419   | 0.01 |
| HKD  | 62,153  | Hong Kong Exchanges & Clearing Ltd     | 2,192 | 0.06 |
| HKD  | 83,500  | CLP Holdings Ltd                       | 664   | 0.02 |
| HKD  | 69,000  | Power Assets Holdings Ltd <sup>^</sup> | 428   | 0.01 |
| HKD  | 561,927 | Hong Kong & China Gas Co Ltd           | 403   | 0.01 |
| HKD  | 74,500  | Techtronic Industries Co Ltd           | 993   | 0.03 |
| HKD  | 87,000  | Galaxy Entertainment Group Ltd         | 366   | 0.01 |
| HKD  | 540,200 | AIA Group Ltd                          | 3,822 | 0.11 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment                               | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b> |          |  |                       |                            |
| <b>Hong Kong (30 November 2023: 0.45%) (continued)</b> |          |  |                       |                            |
| HKD  | 99,580   | Henderson Land Development Co Ltd        | 295                   | 0.01                       |
| HKD  | 248,979  | Sino Land Co Ltd                         | 231                   | 0.01                       |
| HKD  | 65,432   | Sun Hung Kai Properties Ltd <sup>^</sup> | 615                   | 0.02                       |
| HKD  | 25,000   | Swire Pacific Ltd 'A'                    | 195                   | 0.00                       |
| HKD  | 65,000   | Wharf Holdings Ltd <sup>^</sup>          | 169                   | 0.00                       |
| HKD  | 132,420  | Link REIT (REIT)                         | 545                   | 0.02                       |
| HKD  | 85,500   | MTR Corp Ltd                             | 284                   | 0.01                       |
| <b>Total Hong Kong</b>                                 |          |  | <b>12,162</b>         | <b>0.35</b>                |
| <b>Ireland (30 November 2023: 1.72%)</b>               |          |  |                       |                            |
| EUR  | 96,436   | AIB Group Plc                            | 497                   | 0.02                       |
| EUR  | 50,812   | Bank of Ireland Group Plc                | 421                   | 0.01                       |
| USD  | 35,280   | CRH Plc                                  | 3,416                 | 0.10                       |
| AUD  | 23,666   | James Hardie Industries Plc              | 820                   | 0.02                       |
| USD  | 33,462   | Johnson Controls International Plc       | 2,657                 | 0.08                       |
| EUR  | 8,190    | Kingspan Group Plc                       | 583                   | 0.02                       |
| USD  | 11,380   | Trane Technologies Plc                   | 4,485                 | 0.13                       |
| USD  | 24,122   | Linde Plc                                | 10,528                | 0.30                       |
| USD  | 31,566   | Accenture Plc 'A'                        | 10,830                | 0.31                       |
| USD  | 10,692   | Seagate Technology Holdings Plc          | 1,026                 | 0.03                       |
| USD  | 20,111   | Eaton Corp Plc                           | 7,148                 | 0.21                       |
| USD  | 4,512    | Allegion Plc                             | 602                   | 0.02                       |
| USD  | 8,525    | Pentair Plc                              | 880                   | 0.03                       |
| EUR  | 8,227    | Kerry Group Plc 'A'                      | 752                   | 0.02                       |
| USD  | 63,964   | Medtronic Plc                            | 5,241                 | 0.15                       |
| USD  | 5,154    | STERIS Plc <sup>^</sup>                  | 1,069                 | 0.03                       |
| USD  | 9,730    | Aon Plc 'A'                              | 3,607                 | 0.10                       |
| USD  | 5,044    | Willis Towers Watson Plc                 | 1,538                 | 0.05                       |
| GBP  | 6,676    | DCC Plc                                  | 460                   | 0.01                       |
| USD  | 9,170    | Flutter Entertainment Plc                | 2,399                 | 0.07                       |
| USD  | 26,826   | Smurfit WestRock Plc                     | 1,397                 | 0.04                       |
| USD  | 15,383   | TE Connectivity Plc                      | 2,201                 | 0.06                       |
| <b>Total Ireland</b>                                   |          |  | <b>62,557</b>         | <b>1.81</b>                |
| <b>Isle of Man (30 November 2023: 0.01%)</b>           |          |  |                       |                            |
| GBP  | 30,229   | Entain Plc <sup>^</sup>                  | 293                   | 0.01                       |
| <b>Total Isle of Man</b>                               |          |  | <b>293</b>            | <b>0.01</b>                |
| <b>Israel (30 November 2023: 0.18%)</b>                |          |  |                       |                            |
| ILS  | 1,198    | Elbit Systems Ltd                        | 275                   | 0.01                       |
| ILS  | 65,787   | Bank Hapoalim BM                         | 714                   | 0.02                       |
| ILS  | 77,552   | Bank Leumi Le-Israel BM                  | 834                   | 0.03                       |
| ILS  | 72,280   | Israel Discount Bank Ltd 'A'             | 449                   | 0.01                       |
| ILS  | 7,386    | Mizrahi Tefahot Bank Ltd                 | 301                   | 0.01                       |
| ILS  | 42,889   | ICL Group Ltd                            | 183                   | 0.00                       |
| USD  | 4,679    | Check Point Software Technologies Ltd    | 806                   | 0.02                       |
| USD  | 2,319    | CyberArk Software Ltd                    | 711                   | 0.02                       |
| USD  | 2,037    | Wix.com Ltd                              | 432                   | 0.01                       |
| USD  | 58,854   | Teva Pharmaceutical Industries Ltd ADR   | 935                   | 0.03                       |
| ILS  | 2,211    | Azrieli Group Ltd                        | 168                   | 0.00                       |
| USD  | 4,542    | Global-e Online Ltd                      | 225                   | 0.01                       |
| USD  | 1,889    | Monday.com Ltd                           | 510                   | 0.01                       |
| ILS  | 3,231    | Nice Ltd                                 | 550                   | 0.02                       |
| <b>Total Israel</b>                                    |          |  | <b>7,093</b>          | <b>0.20</b>                |
| <b>Italy (30 November 2023: 0.53%)</b>                 |          |  |                       |                            |
| EUR  | 17,174   | Leonardo SpA <sup>^</sup>                | 437                   | 0.01                       |
| EUR  | 59,325   | Banco BPM SpA                            | 427                   | 0.01                       |
| EUR  | 51,597   | BPER Banca SpA                           | 298                   | 0.01                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b> |          |  |                       |                            |
| <b>Italy (30 November 2023: 0.53%) (continued)</b>     |          |  |                       |                            |
| EUR  | 30,186   | FinecoBank Banca Fineco SpA                              | 458                   | 0.01                       |
| EUR  | 739,169  | Intesa Sanpaolo SpA                                      | 2,681                 | 0.08                       |
| EUR  | 22,073   | Mediobanca Banca di Credito Finanziario SpA <sup>^</sup> | 305                   | 0.01                       |
| EUR  | 75,817   | UniCredit SpA  | 2,759                 | 0.08                       |
| EUR  | 27,024   | Nexi SpA <sup>^</sup>                                    | 151                   | 0.00                       |
| EUR  | 395,517  | Enel SpA   | 2,693                 | 0.08                       |
| EUR  | 72,125   | Terna - Rete Elettrica Nazionale                         | 578                   | 0.02                       |
| EUR  | 16,839   | Infrastrutture Wireless Italiane SpA <sup>^</sup>        | 164                   | 0.01                       |
| EUR  | 102,333  | Snam SpA <sup>^</sup>                                    | 452                   | 0.01                       |
| EUR  | 1,303    | DiaSorin SpA <sup>^</sup>                                | 138                   | 0.00                       |
| EUR  | 50,887   | Generali   | 1,378                 | 0.04                       |
| EUR  | 20,466   | Unipol Gruppo SpA <sup>^</sup>                           | 234                   | 0.01                       |
| EUR  | 14,543   | Prysmian SpA   | 908                   | 0.03                       |
| EUR  | 107,154  | Eni SpA <sup>^</sup>                                     | 1,437                 | 0.04                       |
| EUR  | 6,701    | Amplifon SpA <sup>^</sup>                                | 161                   | 0.00                       |
| EUR  | 5,645    | Recordati Industria Chimica e Farmaceutica SpA           | 291                   | 0.01                       |
| EUR  | 11,360   | Moncler SpA  | 527                   | 0.02                       |
| EUR  | 512,127  | Telecom Italia SpA <sup>^</sup>                          | 116                   | 0.00                       |
| EUR  | 27,571   | Poste Italiane SpA                                       | 366                   | 0.01                       |
| <b>Total Italy</b>                                     |          |  | <b>16,959</b>         | <b>0.49</b>                |
| <b>Japan (30 November 2023: 6.07%)</b>                 |          |  |                       |                            |
| JPY  | 9,869    | Dentsu Group Inc <sup>^</sup>                            | 238                   | 0.01                       |
| JPY  | 62,800   | Japan Tobacco Inc <sup>^</sup>                           | 1,670                 | 0.05                       |
| JPY  | 10,100   | ANA Holdings Inc   | 184                   | 0.01                       |
| JPY  | 7,700    | Japan Airlines Co Ltd                                    | 121                   | 0.00                       |
| JPY  | 33,800   | Asics Corp <sup>^</sup>                                  | 640                   | 0.02                       |
| JPY  | 232,800  | Honda Motor Co Ltd                                       | 1,895                 | 0.06                       |
| JPY  | 33,700   | Isuzu Motors Ltd <sup>^</sup>                            | 424                   | 0.01                       |
| JPY  | 121,499  | Nissan Motor Co Ltd <sup>^</sup>                         | 275                   | 0.01                       |
| JPY  | 33,400   | Subaru Corp <sup>^</sup>                                 | 507                   | 0.01                       |
| JPY  | 79,500   | Suzuki Motor Corp  | 795                   | 0.02                       |
| JPY  | 518,620  | Toyota Motor Corp  | 8,342                 | 0.24                       |
| JPY  | 21,800   | Aisin Corp   | 217                   | 0.00                       |
| JPY  | 30,962   | Bridgestone Corp <sup>^</sup>                            | 1,044                 | 0.03                       |
| JPY  | 97,000   | Denso Corp <sup>^</sup>                                  | 1,302                 | 0.04                       |
| JPY  | 35,600   | Sumitomo Electric Industries Ltd                         | 648                   | 0.02                       |
| JPY  | 8,100    | Toyota Industries Corp                                   | 569                   | 0.02                       |
| JPY  | 18,700   | Chiba Bank Ltd   | 147                   | 0.00                       |
| JPY  | 39,700   | Concordia Financial Group Ltd                            | 225                   | 0.01                       |
| JPY  | 73,300   | Japan Post Bank Co Ltd <sup>^</sup>                      | 654                   | 0.02                       |
| JPY  | 567,800  | Mitsubishi UFJ Financial Group Inc                       | 6,415                 | 0.19                       |
| JPY  | 123,464  | Mizuho Financial Group Inc                               | 2,945                 | 0.08                       |
| JPY  | 110,000  | Resona Holdings Inc                                      | 867                   | 0.02                       |
| JPY  | 31,000   | Shizuoka Financial Group Inc <sup>^</sup>                | 260                   | 0.01                       |
| JPY  | 190,823  | Sumitomo Mitsui Financial Group Inc                      | 4,434                 | 0.13                       |
| JPY  | 33,900   | Sumitomo Mitsui Trust Group Inc                          | 801                   | 0.02                       |
| JPY  | 67,200   | Asahi Group Holdings Ltd <sup>^</sup>                    | 690                   | 0.02                       |
| JPY  | 41,577   | Kirin Holdings Co Ltd <sup>^</sup>                       | 548                   | 0.01                       |
| JPY  | 7,900    | Suntory Beverage & Food Ltd <sup>^</sup>                 | 254                   | 0.01                       |
| JPY  | 6,400    | AGC Inc <sup>^</sup>                                     | 189                   | 0.01                       |
| JPY  | 13,800   | Daikin Industries Ltd                                    | 1,574                 | 0.05                       |
| JPY  | 7,300    | TOTO Ltd   | 186                   | 0.00                       |
| JPY  | 57,800   | Asahi Kasei Corp   | 389                   | 0.01                       |
| JPY  | 71,300   | Mitsubishi Chemical Group Corp                           | 353                   | 0.01                       |
| JPY  | 7,900    | Mitsui Chemicals Inc <sup>^</sup>                        | 173                   | 0.00                       |
| JPY  | 45,200   | Nippon Paint Holdings Co Ltd <sup>^</sup>                | 292                   | 0.01                       |
| JPY  | 10,000   | Nippon Sanso Holdings Corp <sup>^</sup>                  | 275                   | 0.01                       |
| JPY  | 37,800   | Nitto Denko Corp   | 569                   | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings | Investment                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b> |          |  |                       |                            |
| <b>Japan (30 November 2023: 6.07%) (continued)</b>     |          |  |                       |                            |
| JPY  | 91,100   | Shin-Etsu Chemical Co Ltd                  | 3,190                 | 0.09                       |
| JPY  | 75,000   | Toray Industries Inc                       | 451                   | 0.01                       |
| JPY  | 21,800   | Dai Nippon Printing Co Ltd                 | 314                   | 0.01                       |
| JPY  | 69,500   | Recruit Holdings Co Ltd                    | 4,550                 | 0.13                       |
| JPY  | 22,200   | Secom Co Ltd                               | 731                   | 0.02                       |
| JPY  | 11,700   | TOPPAN Holdings Inc                        | 296                   | 0.01                       |
| JPY  | 78,900   | Fujitsu Ltd                                | 1,426                 | 0.04                       |
| JPY  | 11,100   | NEC Corp                                   | 892                   | 0.02                       |
| JPY  | 19,510   | Nomura Research Institute Ltd <sup>^</sup> | 563                   | 0.02                       |
| JPY  | 27,900   | NTT Data Group Corp                        | 510                   | 0.01                       |
| JPY  | 13,800   | Obic Co Ltd <sup>^</sup>                   | 427                   | 0.01                       |
| JPY  | 12,000   | Otsuka Corp <sup>^</sup>                   | 282                   | 0.01                       |
| JPY  | 11,000   | SCSK Corp                                  | 210                   | 0.01                       |
| JPY  | 24,100   | Kao Corp                                   | 990                   | 0.03                       |
| JPY  | 21,600   | Shiseido Co Ltd                            | 389                   | 0.01                       |
| JPY  | 18,900   | Unicharm Corp <sup>^</sup>                 | 463                   | 0.01                       |
| JPY  | 61,900   | ITOCHU Corp <sup>^</sup>                   | 2,882                 | 0.08                       |
| JPY  | 73,700   | Marubeni Corp                              | 1,047                 | 0.03                       |
| JPY  | 165,900  | Mitsubishi Corp                            | 2,641                 | 0.08                       |
| JPY  | 130,800  | Mitsui & Co Ltd                            | 2,586                 | 0.08                       |
| JPY  | 50,100   | Sumitomo Corp                              | 1,013                 | 0.03                       |
| JPY  | 29,000   | Toyota Tsusho Corp                         | 466                   | 0.01                       |
| JPY  | 68,800   | Daiwa Securities Group Inc                 | 436                   | 0.01                       |
| JPY  | 54,200   | Japan Exchange Group Inc                   | 616                   | 0.02                       |
| JPY  | 46,100   | Mitsubishi HC Capital Inc                  | 294                   | 0.01                       |
| JPY  | 159,941  | Nomura Holdings Inc <sup>^</sup>           | 909                   | 0.03                       |
| JPY  | 55,960   | ORIX Corp <sup>^</sup>                     | 1,188                 | 0.03                       |
| JPY  | 12,100   | SBI Holdings Inc <sup>^</sup>              | 288                   | 0.01                       |
| JPY  | 14,000   | Brother Industries Ltd <sup>^</sup>        | 233                   | 0.01                       |
| JPY  | 13,000   | Fujikura Ltd                               | 436                   | 0.01                       |
| JPY  | 35,000   | Chubu Electric Power Co Inc                | 349                   | 0.01                       |
| JPY  | 36,300   | Kansai Electric Power Co Inc               | 441                   | 0.01                       |
| JPY  | 75,100   | Tokyo Electric Power Co Holdings Inc       | 254                   | 0.01                       |
| JPY  | 17,100   | Hoya Corp                                  | 2,076                 | 0.06                       |
| JPY  | 66,400   | Kyocera Corp                               | 617                   | 0.02                       |
| JPY  | 18,500   | MINEBEA MITSUMI Inc <sup>^</sup>           | 286                   | 0.01                       |
| JPY  | 78,200   | Murata Manufacturing Co Ltd                | 1,237                 | 0.03                       |
| JPY  | 43,000   | NIDEC CORP                                 | 747                   | 0.02                       |
| JPY  | 4,500    | SCREEN Holdings Co Ltd                     | 267                   | 0.01                       |
| JPY  | 11,500   | Shimadzu Corp <sup>^</sup>                 | 305                   | 0.01                       |
| JPY  | 94,700   | TDK Corp <sup>^</sup>                      | 1,152                 | 0.03                       |
| JPY  | 13,800   | Yokogawa Electric Corp                     | 290                   | 0.01                       |
| JPY  | 22,600   | Kajima Corp                                | 389                   | 0.01                       |
| JPY  | 32,600   | Obayashi Corp <sup>^</sup>                 | 439                   | 0.01                       |
| JPY  | 8,000    | Taisei Corp                                | 328                   | 0.01                       |
| JPY  | 55,900   | Oriental Land Co Ltd                       | 1,247                 | 0.03                       |
| JPY  | 5,100    | Toho Co Ltd                                | 210                   | 0.01                       |
| JPY  | 33,500   | Aeon Co Ltd                                | 759                   | 0.02                       |
| JPY  | 24,300   | Ajinomoto Co Inc <sup>^</sup>              | 962                   | 0.03                       |
| JPY  | 40,500   | Kikkoman Corp                              | 419                   | 0.01                       |
| JPY  | 7,400    | Kobe Bussan Co Ltd                         | 176                   | 0.00                       |
| JPY  | 13,800   | MEIJI Holdings Co Ltd                      | 278                   | 0.01                       |
| JPY  | 10,200   | Nissin Foods Holdings Co Ltd <sup>^</sup>  | 256                   | 0.01                       |
| JPY  | 104,900  | Seven & i Holdings Co Ltd                  | 1,722                 | 0.05                       |
| JPY  | 13,800   | Yakult Honsha Co Ltd <sup>^</sup>          | 266                   | 0.01                       |
| JPY  | 19,300   | Osaka Gas Co Ltd                           | 400                   | 0.01                       |
| JPY  | 8,000    | Fuji Electric Co Ltd                       | 425                   | 0.01                       |
| JPY  | 13,800   | Makita Corp                                | 407                   | 0.01                       |
| JPY  | 51,900   | FUJIFILM Holdings Corp                     | 1,104                 | 0.03                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b> |          |  |                       |                            |
| <b>Japan (30 November 2023: 6.07%) (continued)</b>     |          |  |                       |                            |
| JPY  | 61,000   | Olympus Corp                                       | 907                   | 0.03                       |
| JPY  | 26,100   | Systemex Corp                                      | 521                   | 0.01                       |
| JPY  | 68,100   | Terumo Corp  | 1,310                 | 0.04                       |
| JPY  | 26,200   | Daiwa House Industry Co Ltd                        | 777                   | 0.02                       |
| JPY  | 21,500   | Sekisui Chemical Co Ltd                            | 328                   | 0.01                       |
| JPY  | 28,100   | Sekisui House Ltd <sup>^</sup>                     | 627                   | 0.02                       |
| JPY  | 3,800    | Hoshizaki Corp <sup>^</sup>                        | 145                   | 0.01                       |
| JPY  | 116,700  | Panasonic Holdings Corp                            | 1,078                 | 0.03                       |
| JPY  | 314,210  | Sony Group Corp                                    | 5,957                 | 0.17                       |
| JPY  | 46,700   | Dai-ichi Life Holdings Inc                         | 1,193                 | 0.04                       |
| JPY  | 85,300   | Japan Post Holdings Co Ltd <sup>^</sup>            | 806                   | 0.02                       |
| JPY  | 11,000   | Japan Post Insurance Co Ltd                        | 218                   | 0.01                       |
| JPY  | 66,400   | MS&AD Insurance Group Holdings Inc                 | 1,399                 | 0.04                       |
| JPY  | 42,500   | Sompo Holdings Inc <sup>^</sup>                    | 1,057                 | 0.03                       |
| JPY  | 22,300   | T&D Holdings Inc <sup>^</sup>                      | 398                   | 0.01                       |
| JPY  | 97,129   | Tokio Marine Holdings Inc                          | 3,407                 | 0.10                       |
| JPY  | 152,100  | LY Corp  | 395                   | 0.01                       |
| JPY  | 18,300   | M3 Inc <sup>^</sup>                                | 167                   | 0.01                       |
| JPY  | 8,900    | MonotaRO Co Ltd <sup>^</sup>                       | 150                   | 0.01                       |
| JPY  | 71,400   | Rakuten Group Inc <sup>^</sup>                     | 386                   | 0.01                       |
| JPY  | 7,000    | Trend Micro Inc                                    | 363                   | 0.01                       |
| JPY  | 4,900    | ZOZO Inc <sup>^</sup>                              | 146                   | 0.00                       |
| JPY  | 33,500   | JFE Holdings Inc                                   | 361                   | 0.01                       |
| JPY  | 43,300   | Nippon Steel Corp                                  | 835                   | 0.02                       |
| JPY  | 4,100    | Shimano Inc  | 542                   | 0.01                       |
| JPY  | 31,600   | Yamaha Motor Co Ltd <sup>^</sup>                   | 259                   | 0.01                       |
| JPY  | 15,500   | Daifuku Co Ltd <sup>^</sup>                        | 304                   | 0.01                       |
| JPY  | 49,600   | FANUC Corp   | 1,215                 | 0.04                       |
| JPY  | 9,776    | Keyence Corp                                       | 3,989                 | 0.12                       |
| JPY  | 39,400   | Kubota Corp <sup>^</sup>                           | 465                   | 0.01                       |
| JPY  | 10,604   | Omron Corp <sup>^</sup>                            | 319                   | 0.01                       |
| JPY  | 3,000    | SMC Corp   | 1,202                 | 0.03                       |
| JPY  | 13,800   | Yaskawa Electric Corp                              | 341                   | 0.01                       |
| JPY  | 4,700    | Hitachi Construction Machinery Co Ltd <sup>^</sup> | 100                   | 0.00                       |
| JPY  | 234,245  | Hitachi Ltd <sup>^</sup>                           | 5,539                 | 0.16                       |
| JPY  | 44,700   | Komatsu Ltd  | 1,135                 | 0.03                       |
| JPY  | 99,499   | Mitsubishi Electric Corp                           | 1,598                 | 0.05                       |
| JPY  | 154,200  | Mitsubishi Heavy Industries Ltd <sup>^</sup>       | 2,136                 | 0.06                       |
| JPY  | 13,800   | Sumitomo Metal Mining Co Ltd <sup>^</sup>          | 321                   | 0.01                       |
| JPY  | 47,800   | Canon Inc <sup>^</sup>                             | 1,467                 | 0.04                       |
| JPY  | 14,600   | Ricoh Co Ltd                                       | 156                   | 0.01                       |
| JPY  | 16,100   | Seiko Epson Corp                                   | 270                   | 0.01                       |
| JPY  | 120,300  | ENEOS Holdings Inc                                 | 614                   | 0.02                       |
| JPY  | 42,245   | Idemitsu Kosan Co Ltd <sup>^</sup>                 | 266                   | 0.01                       |
| JPY  | 45,900   | Inpex Corp <sup>^</sup>                            | 571                   | 0.01                       |
| JPY  | 93,400   | Astellas Pharma Inc                                | 920                   | 0.03                       |
| JPY  | 31,000   | Chugai Pharmaceutical Co Ltd <sup>^</sup>          | 1,290                 | 0.04                       |
| JPY  | 90,900   | Daiichi Sankyo Co Ltd                              | 2,721                 | 0.08                       |
| JPY  | 13,800   | Eisai Co Ltd                                       | 406                   | 0.01                       |
| JPY  | 16,900   | Kyowa Kirin Co Ltd                                 | 265                   | 0.01                       |
| JPY  | 20,600   | Ono Pharmaceutical Co Ltd <sup>^</sup>             | 225                   | 0.01                       |
| JPY  | 23,000   | Otsuka Holdings Co Ltd <sup>^</sup>                | 1,259                 | 0.03                       |
| JPY  | 40,600   | Shionogi & Co Ltd                                  | 542                   | 0.01                       |
| JPY  | 83,151   | Takeda Pharmaceutical Co Ltd                       | 2,140                 | 0.06                       |
| JPY  | 2,100    | Daito Trust Construction Co Ltd                    | 221                   | 0.01                       |
| JPY  | 20,600   | Hulic Co Ltd <sup>^</sup>                          | 175                   | 0.01                       |
| JPY  | 52,500   | Mitsubishi Estate Co Ltd                           | 702                   | 0.02                       |
| JPY  | 146,100  | Mitsui Fudosan Co Ltd <sup>^</sup>                 | 1,155                 | 0.03                       |
| JPY  | 15,600   | Sumitomo Realty & Development Co Ltd               | 456                   | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings  | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value | Currency   | Holdings | Investment                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b> |           |  |                       |                            | <b>Equities (30 November 2023: 99.57%) (continued)</b> |          |   |                       |                            |
| <b>Japan (30 November 2023: 6.07%) (continued)</b>     |           |  |                       |                            | <b>Netherlands (30 November 2023: 1.78%)</b>           |          |   |                       |                            |
| JPY  | 69        | Japan Real Estate Investment Corp (REIT)             | 241                   | 0.01                       | EUR  | 30,739   | Airbus SE                                   | 4,536                 | 0.13                       |
| JPY  | 421       | Nippon Building Fund Inc (REIT)                      | 333                   | 0.01                       | EUR  | 6,608    | Ferrari NV                                  | 2,721                 | 0.08                       |
| JPY  | 9,900     | Fast Retailing Co Ltd                                | 3,190                 | 0.09                       | EUR  | 93,254   | Stellantis NV                               | 1,169                 | 0.03                       |
| JPY  | 16,100    | MatsukiyoCocokara & Co <sup>^</sup>                  | 213                   | 0.01                       | EUR  | 20,555   | ABN AMRO Bank NV - CVA                      | 302                   | 0.01                       |
| JPY  | 5,000     | McDonald's Holdings Co Japan Ltd                     | 195                   | 0.01                       | EUR  | 169,645  | ING Groep NV                                | 2,487                 | 0.07                       |
| JPY  | 4,300     | Nitori Holdings Co Ltd                               | 521                   | 0.01                       | EUR  | 22,432   | Davide Campari-Milano NV <sup>^</sup>       | 127                   | 0.01                       |
| JPY  | 15,500    | Pan Pacific International Holdings Corp <sup>^</sup> | 372                   | 0.01                       | EUR  | 6,168    | Heineken Holding NV                         | 370                   | 0.01                       |
| JPY  | 13,500    | Tokyo Gas Co Ltd                                     | 384                   | 0.01                       | EUR  | 15,118   | Heineken NV                                 | 1,059                 | 0.03                       |
| JPY  | 5,200     | Zensho Holdings Co Ltd                               | 296                   | 0.01                       | EUR  | 5,238    | JDE Peet's NV                               | 99                    | 0.00                       |
| JPY  | 36,200    | Advantest Corp                                       | 1,880                 | 0.06                       | EUR  | 2,929    | Argenx SE                                   | 1,718                 | 0.05                       |
| JPY  | 4,100     | Disco Corp   | 1,049                 | 0.03                       | EUR  | 9,250    | Akzo Nobel NV <sup>^</sup>                  | 511                   | 0.02                       |
| JPY  | 4,400     | LaserTec Corp <sup>^</sup>                           | 456                   | 0.01                       | USD  | 14,116   | LyondellBasell Industries NV 'A'            | 1,114                 | 0.03                       |
| JPY  | 87,800    | Renesas Electronics Corp                             | 1,087                 | 0.03                       | EUR  | 1,078    | Adyen NV                                    | 1,486                 | 0.04                       |
| JPY  | 23,000    | Tokyo Electron Ltd                                   | 3,380                 | 0.10                       | EUR  | 6,076    | Randstad NV <sup>^</sup>                    | 253                   | 0.01                       |
| JPY  | 14,300    | Capcom Co Ltd  | 316                   | 0.01                       | EUR  | 11,570   | Wolters Kluwer NV                           | 1,827                 | 0.05                       |
| JPY  | 5,400     | Konami Group Corp <sup>^</sup>                       | 503                   | 0.01                       | EUR  | 3,117    | IMCD NV                                     | 443                   | 0.01                       |
| JPY  | 19,200    | Nexon Co Ltd   | 249                   | 0.01                       | USD  | 10,770   | AerCap Holdings NV                          | 1,013                 | 0.03                       |
| JPY  | 2,800     | Oracle Corp Japan                                    | 271                   | 0.01                       | EUR  | 4,716    | Euronext NV                                 | 499                   | 0.01                       |
| JPY  | 10,000    | TIS Inc <sup>^</sup>                                 | 231                   | 0.01                       | EUR  | 21,369   | Ferrovial SE                                | 834                   | 0.02                       |
| JPY  | 1,300     | Hikari Tsushin Inc                                   | 269                   | 0.01                       | EUR  | 38,645   | Universal Music Group NV <sup>^</sup>       | 881                   | 0.03                       |
| JPY  | 74,700    | KDDI Corp  | 2,331                 | 0.07                       | EUR  | 47,984   | Koninklijke Ahold Delhaize NV               | 1,567                 | 0.04                       |
| JPY  | 1,540,600 | Nippon Telegraph & Telephone Corp                    | 1,490                 | 0.04                       | EUR  | 37,515   | Koninklijke Philips NV                      | 968                   | 0.03                       |
| JPY  | 1,483,800 | SoftBank Corp  | 1,806                 | 0.05                       | EUR  | 11,968   | QIAGEN NV                                   | 495                   | 0.01                       |
| JPY  | 49,346    | SoftBank Group Corp                                  | 2,780                 | 0.08                       | EUR  | 8,122    | ASR Nederland NV                            | 368                   | 0.01                       |
| JPY  | 24,300    | Bandai Namco Holdings Inc                            | 484                   | 0.01                       | EUR  | 12,094   | NN Group NV                                 | 532                   | 0.02                       |
| JPY  | 53,900    | Nintendo Co Ltd                                      | 2,994                 | 0.09                       | EUR  | 68,475   | Prosus NV                                   | 2,640                 | 0.08                       |
| JPY  | 40,100    | Central Japan Railway Co <sup>^</sup>                | 780                   | 0.02                       | EUR  | 6,128    | EXOR NV                                     | 574                   | 0.02                       |
| JPY  | 41,406    | East Japan Railway Co                                | 762                   | 0.02                       | USD  | 46,881   | CNH Industrial NV                           | 557                   | 0.02                       |
| JPY  | 13,800    | Hankyu Hanshin Holdings Inc                          | 357                   | 0.01                       | EUR  | 2,457    | ASM International NV                        | 1,257                 | 0.04                       |
| JPY  | 20,700    | Kawasaki Kisen Kaisha Ltd                            | 260                   | 0.01                       | EUR  | 20,186   | ASML Holding NV                             | 13,290                | 0.38                       |
| JPY  | 19,100    | Mitsui OSK Lines Ltd                                 | 618                   | 0.02                       | EUR  | 3,948    | BE Semiconductor Industries NV <sup>^</sup> | 446                   | 0.01                       |
| JPY  | 21,600    | Nippon Yusen KK <sup>^</sup>                         | 653                   | 0.02                       | USD  | 13,187   | NXP Semiconductors NV                       | 2,864                 | 0.08                       |
| JPY  | 18,600    | SG Holdings Co Ltd                                   | 173                   | 0.01                       | EUR  | 36,148   | STMicroelectronics NV 'A'                   | 877                   | 0.03                       |
| JPY  | 28,200    | Tokyu Corp   | 311                   | 0.01                       | EUR  | 194,915  | Koninklijke KPN NV                          | 715                   | 0.02                       |
| JPY  | 22,900    | West Japan Railway Co                                | 406                   | 0.01                       |  |          | <b>Total Netherlands</b>                    | <b>50,599</b>         | <b>1.46</b>                |
| JPY  | 7,500     | Kokusai Electric Corp <sup>^</sup>                   | 117                   | 0.00                       |  |          |   |                       |                            |
|  |           | <b>Total Japan</b>                                   | <b>179,613</b>        | <b>5.19</b>                |  |          |   |                       |                            |
|  |           | <b>Jersey (30 November 2023: 0.30%)</b>              |                       |                            |  |          |   |                       |                            |
| GBP  | 58,496    | WPP Plc <sup>^</sup>                                 | 605                   | 0.02                       | NZD  | 19,926   | Mercury NZ Ltd                              | 74                    | 0.00                       |
| USD  | 13,783    | Aptiv Plc <sup>^</sup>                               | 725                   | 0.02                       | NZD  | 78,243   | Meridian Energy Ltd                         | 272                   | 0.01                       |
| GBP  | 47,637    | Experian Plc   | 2,150                 | 0.06                       | NZD  | 68,201   | Auckland International Airport Ltd          | 297                   | 0.01                       |
| GBP  | 506,112   | Glencore Plc   | 2,314                 | 0.07                       | NZD  | 31,691   | Fisher & Paykel Healthcare Corp Ltd         | 675                   | 0.02                       |
| USD  | 70,938    | Amcor Plc <sup>^</sup>                               | 715                   | 0.02                       | NZD  | 46,448   | Infratil Ltd                                | 334                   | 0.01                       |
| EUR  | 2,249     | CVC Capital Partners Plc                             | 52                    | 0.00                       | AUD  | 7,469    | Xero Ltd                                    | 801                   | 0.02                       |
|  |           | <b>Total Jersey</b>                                  | <b>6,561</b>          | <b>0.19</b>                |  |          | <b>Total New Zealand</b>                    | <b>2,453</b>          | <b>0.07</b>                |
|  |           | <b>Liberia (30 November 2023: 0.05%)</b>             |                       |                            |  |          |   |                       |                            |
| USD  | 12,559    | Royal Caribbean Cruises Ltd                          | 2,902                 | 0.08                       |  |          |   |                       |                            |
|  |           | <b>Total Liberia</b>                                 | <b>2,902</b>          | <b>0.08</b>                |  |          |   |                       |                            |
|  |           | <b>Luxembourg (30 November 2023: 0.05%)</b>          |                       |                            |  |          |   |                       |                            |
| EUR  | 6,472     | Eurofins Scientific SE <sup>^</sup>                  | 303                   | 0.01                       | NOK  | 49,205   | DNB Bank ASA                                | 972                   | 0.03                       |
| USD  | 7,488     | Spotify Technology SA                                | 3,381                 | 0.10                       | NOK  | 9,202    | Yara International ASA <sup>^</sup>         | 245                   | 0.01                       |
| EUR  | 26,587    | ArcelorMittal SA <sup>^</sup>                        | 634                   | 0.02                       | NOK  | 21,561   | Mowi ASA                                    | 370                   | 0.01                       |
| EUR  | 23,913    | Tenaris SA <sup>^</sup>                              | 434                   | 0.01                       | NOK  | 39,488   | Orkla ASA                                   | 344                   | 0.01                       |
| EUR  | 10,307    | InPost SA  | 171                   | 0.00                       | NOK  | 3,006    | Salmar ASA <sup>^</sup>                     | 148                   | 0.00                       |
|  |           | <b>Total Luxembourg</b>                              | <b>4,923</b>          | <b>0.14</b>                | NOK  | 10,208   | Gjensidige Forsikring ASA                   | 172                   | 0.00                       |
|  |           |  |                       |                            | NOK  | 4,995    | Kongsberg Gruppen ASA                       | 556                   | 0.02                       |
|  |           |  |                       |                            | NOK  | 59,579   | Norsk Hydro ASA                             | 348                   | 0.01                       |
|  |           |  |                       |                            | NOK  | 14,474   | Aker BP ASA <sup>^</sup>                    | 281                   | 0.01                       |
|  |           |  |                       |                            | NOK  | 39,542   | Equinor ASA                                 | 905                   | 0.02                       |
|  |           |  |                       |                            | NOK  | 21,128   | Telenor ASA                                 | 235                   | 0.01                       |
|  |           |  |                       |                            |  |          | <b>Total Norway</b>                         | <b>4,576</b>          | <b>0.13</b>                |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                                     | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b> |          |  |                       |                            |
| <b>Panama (30 November 2023: 0.03%)</b>                |          |  |                       |                            |
| USD  | 51,176   | Carnival Corp                                  | 1,232                 | 0.04                       |
|  |          | <b>Total Panama</b>                            | <b>1,232</b>          | <b>0.04</b>                |
| <b>Portugal (30 November 2023: 0.05%)</b>              |          |  |                       |                            |
| EUR  | 171,046  | EDP SA   | 585                   | 0.02                       |
| EUR  | 13,699   | Jeronimo Martins SGPS SA                       | 253                   | 0.01                       |
| EUR  | 23,975   | Galp Energia SGPS SA                           | 372                   | 0.01                       |
|  |          | <b>Total Portugal</b>                          | <b>1,210</b>          | <b>0.04</b>                |
| <b>Singapore (30 November 2023: 0.32%)</b>             |          |  |                       |                            |
| SGD  | 71,500   | Singapore Technologies Engineering Ltd         | 227                   | 0.01                       |
| SGD  | 94,700   | Wilmar International Ltd                       | 206                   | 0.00                       |
| SGD  | 82,000   | Singapore Airlines Ltd <sup>^</sup>            | 365                   | 0.01                       |
| SGD  | 101,186  | DBS Group Holdings Ltd                         | 3,032                 | 0.09                       |
| SGD  | 173,100  | Oversea-Chinese Banking Corp Ltd               | 1,990                 | 0.05                       |
| SGD  | 66,395   | United Overseas Bank Ltd                       | 1,705                 | 0.05                       |
| SGD  | 124,400  | CapitaLand Investment Ltd                      | 240                   | 0.00                       |
| SGD  | 32,200   | Singapore Exchange Ltd                         | 289                   | 0.01                       |
| SGD  | 63,600   | Sembcorp Industries Ltd <sup>^</sup>           | 235                   | 0.01                       |
| SGD  | 85,000   | Keppel Ltd                                     | 404                   | 0.01                       |
| SGD  | 380,900  | Genting Singapore Ltd                          | 206                   | 0.01                       |
| SGD  | 134,000  | Yangzijiang Shipbuilding Holdings Ltd          | 228                   | 0.01                       |
| SGD  | 197,452  | CapitaLand Ascendas REIT (REIT)                | 365                   | 0.01                       |
| SGD  | 256,278  | CapitaLand Integrated Commercial Trust (REIT)  | 355                   | 0.01                       |
| SGD  | 415,247  | Singapore Telecommunications Ltd               | 909                   | 0.03                       |
|  |          | <b>Total Singapore</b>                         | <b>10,756</b>         | <b>0.31</b>                |
| <b>Spain (30 November 2023: 0.72%)</b>                 |          |  |                       |                            |
| EUR  | 291,279  | Banco Bilbao Vizcaya Argentaria SA             | 2,603                 | 0.08                       |
| EUR  | 270,979  | Banco de Sabadell SA                           | 484                   | 0.01                       |
| EUR  | 782,724  | Banco Santander SA                             | 3,424                 | 0.10                       |
| EUR  | 210,827  | CaixaBank SA <sup>^</sup>                      | 1,085                 | 0.03                       |
| EUR  | 16,991   | EDP Renovaveis SA                              | 189                   | 0.00                       |
| EUR  | 15,917   | Endesa SA                                      | 330                   | 0.01                       |
| EUR  | 305,428  | Iberdrola SA                                   | 4,120                 | 0.12                       |
| EUR  | 19,940   | Redeia Corp SA                                 | 337                   | 0.01                       |
| EUR  | 1,198    | Acciona SA                                     | 144                   | 0.01                       |
| EUR  | 7,707    | ACS Actividades de Construccion y Servicios SA | 339                   | 0.01                       |
| EUR  | 3,904    | Aena SME SA                                    | 800                   | 0.02                       |
| EUR  | 28,882   | Cellnex Telecom SA                             | 981                   | 0.03                       |
| EUR  | 23,227   | Amadeus IT Group SA                            | 1,543                 | 0.04                       |
| EUR  | 51,606   | Repsol SA                                      | 610                   | 0.02                       |
| EUR  | 16,256   | Grifols SA <sup>^</sup>                        | 140                   | 0.00                       |
| EUR  | 56,474   | Industria de Diseno Textil SA                  | 2,947                 | 0.09                       |
| EUR  | 198,507  | Telefonica SA                                  | 851                   | 0.02                       |
|  |          | <b>Total Spain</b>                             | <b>20,927</b>         | <b>0.60</b>                |
| <b>Sweden (30 November 2023: 0.79%)</b>                |          |  |                       |                            |
| SEK  | 16,053   | Saab AB 'B'                                    | 332                   | 0.01                       |
| SEK  | 10,938   | Volvo AB 'A'                                   | 259                   | 0.01                       |
| SEK  | 82,226   | Volvo AB 'B'                                   | 1,936                 | 0.05                       |
| SEK  | 81,188   | Skandinaviska Enskilda Banken AB 'A'           | 1,066                 | 0.03                       |
| SEK  | 76,682   | Svenska Handelsbanken AB 'A'                   | 755                   | 0.02                       |
| SEK  | 38,601   | Swedbank AB 'A'                                | 716                   | 0.02                       |
| SEK  | 11,798   | Swedish Orphan Biovitrum AB <sup>^</sup>       | 309                   | 0.01                       |
| SEK  | 8,825    | Investment AB Latour 'B'                       | 212                   | 0.01                       |
| SEK  | 68,973   | Nibe Industrier AB 'B' <sup>^</sup>            | 277                   | 0.01                       |
| SEK  | 31,021   | Svenska Cellulosa AB SCA 'B'                   | 381                   | 0.01                       |
| SEK  | 25,725   | Securitas AB 'B' <sup>^</sup>                  | 308                   | 0.01                       |
| SEK  | 30,987   | Essity AB 'B'                                  | 807                   | 0.02                       |

| Currency   | Holdings | Investment                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b> |          |   |                       |                            |
| <b>Sweden (30 November 2023: 0.79%) (continued)</b>    |          |   |                       |                            |
| SEK  | 13,705   | AddTech AB 'B'                              | 357                   | 0.01                       |
| SEK  | 19,279   | EQT AB                                      | 553                   | 0.02                       |
| SEK  | 50,928   | Assa Abloy AB 'B' <sup>^</sup>              | 1,479                 | 0.04                       |
| SEK  | 19,369   | Skanska AB 'B'                              | 382                   | 0.01                       |
| SEK  | 9,328    | Evolution AB <sup>^</sup>                   | 770                   | 0.02                       |
| SEK  | 4,762    | Holmen AB 'B' <sup>^</sup>                  | 170                   | 0.01                       |
| SEK  | 12,645   | Getinge AB 'B'                              | 187                   | 0.01                       |
| SEK  | 12,991   | Lifco AB 'B' <sup>^</sup>                   | 373                   | 0.01                       |
| SEK  | 7,938    | Industrivarden AB 'A'                       | 246                   | 0.01                       |
| SEK  | 8,453    | Industrivarden AB 'C' <sup>^</sup>          | 262                   | 0.01                       |
| SEK  | 85,905   | Investor AB 'B'                             | 2,229                 | 0.06                       |
| SEK  | 4,027    | L E Lundbergforetagen AB 'B'                | 185                   | 0.00                       |
| SEK  | 136,666  | Atlas Copco AB 'A'                          | 2,064                 | 0.06                       |
| SEK  | 80,038   | Atlas Copco AB 'B'                          | 1,070                 | 0.03                       |
| SEK  | 16,789   | Beijer Ref AB <sup>^</sup>                  | 250                   | 0.01                       |
| SEK  | 101,111  | Hexagon AB 'B'                              | 815                   | 0.02                       |
| SEK  | 34,757   | Epiroc AB 'A'                               | 599                   | 0.02                       |
| SEK  | 20,357   | Epiroc AB 'B'                               | 317                   | 0.01                       |
| SEK  | 50,065   | Sandvik AB                                  | 876                   | 0.02                       |
| SEK  | 16,685   | SKF AB 'B' <sup>^</sup>                     | 303                   | 0.01                       |
| SEK  | 12,930   | Boliden AB <sup>^</sup>                     | 365                   | 0.01                       |
| SEK  | 14,926   | Alfa Laval AB                               | 601                   | 0.02                       |
| SEK  | 13,945   | Indutrade AB                                | 336                   | 0.01                       |
| SEK  | 10,966   | Trelleborg AB 'B'                           | 343                   | 0.01                       |
| SEK  | 32,574   | Fastighets AB Balder <sup>^</sup>           | 237                   | 0.01                       |
| SEK  | 8,942    | Sagax AB 'B'                                | 187                   | 0.00                       |
| SEK  | 32,196   | H & M Hennes & Mauritz AB 'B' <sup>^</sup>  | 422                   | 0.01                       |
| SEK  | 27,816   | Tele2 AB 'B'                                | 276                   | 0.01                       |
| SEK  | 133,355  | Telefonaktiebolaget LM Ericsson 'B'         | 1,025                 | 0.03                       |
| SEK  | 121,201  | Telia Co AB                                 | 336                   | 0.01                       |
|  |          | <b>Total Sweden</b>                         | <b>24,973</b>         | <b>0.72</b>                |
| <b>Switzerland (30 November 2023: 3.01%)</b>           |          |   |                       |                            |
| USD  | 7,815    | Bunge Global SA <sup>^</sup>                | 664                   | 0.02                       |
| CHF  | 2,182    | Banque Cantonale Vaudoise RegS <sup>^</sup> | 205                   | 0.01                       |
| CHF  | 163,838  | UBS Group AG RegS                           | 5,015                 | 0.14                       |
| GBP  | 12,910   | Coca-Cola HBC AG                            | 436                   | 0.01                       |
| CHF  | 2,135    | Bachem Holding AG <sup>^</sup>              | 156                   | 0.00                       |
| CHF  | 1,732    | Geberit AG RegS                             | 987                   | 0.03                       |
| CHF  | 26,021   | Holcim AG                                   | 2,510                 | 0.07                       |
| CHF  | 7,898    | Sika AG RegS                                | 1,936                 | 0.06                       |
| CHF  | 12,982   | Clariant AG RegS <sup>^</sup>               | 148                   | 0.00                       |
| EUR  | 9,949    | DSM-Firmenich AG                            | 1,034                 | 0.03                       |
| CHF  | 373      | EMS-Chemie Holding AG RegS <sup>^</sup>     | 251                   | 0.01                       |
| CHF  | 473      | Givaudan SA RegS                            | 1,973                 | 0.06                       |
| CHF  | 8,679    | Adecco Group AG RegS <sup>^</sup>           | 219                   | 0.00                       |
| CHF  | 7,166    | SGS SA RegS                                 | 674                   | 0.02                       |
| CHF  | 7,666    | Logitech International SA RegS              | 589                   | 0.02                       |
| CHF  | 11,259   | Julius Baer Group Ltd                       | 705                   | 0.02                       |
| CHF  | 1,125    | Partners Group Holding AG                   | 1,548                 | 0.04                       |
| CHF  | 1,405    | BKW AG                                      | 229                   | 0.01                       |
| CHF  | 80,495   | ABB Ltd RegS                                | 4,349                 | 0.13                       |
| USD  | 7,415    | Garmin Ltd                                  | 1,493                 | 0.04                       |
| CHF  | 158      | Barry Callebaut AG RegS <sup>^</sup>        | 228                   | 0.01                       |
| CHF  | 38       | Chocoladefabriken Lindt & Spruengli AG      | 416                   | 0.01                       |
| CHF  | 6        | Chocoladefabriken Lindt & Spruengli AG RegS | 645                   | 0.02                       |
| CHF  | 132,355  | Nestle SA RegS                              | 10,878                | 0.31                       |
| CHF  | 2,232    | Schindler Holding AG                        | 610                   | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency   | Holdings  | Investment                             | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b>   |           |  |                       |                            |
| <b>Switzerland (30 November 2023: 3.01%) (continued)</b> |           |  |                       |                            |
| CHF  | 1,059     | Schindler Holding AG RegS              | 284                   | 0.01                       |
| CHF  | 23,749    | Alcon AG                               | 2,001                 | 0.06                       |
| CHF  | 2,753     | Sonova Holding AG RegS <sup>^</sup>    | 890                   | 0.02                       |
| CHF  | 6,163     | Straumann Holding AG RegS <sup>^</sup> | 759                   | 0.02                       |
| CHF  | 3,488     | Lonza Group AG RegS                    | 1,973                 | 0.06                       |
| CHF  | 2,390     | Baloise Holding AG RegS                | 430                   | 0.01                       |
| USD  | 19,047    | Chubb Ltd                              | 5,207                 | 0.15                       |
| CHF  | 1,859     | Helvetia Holding AG RegS               | 308                   | 0.01                       |
| CHF  | 1,361     | Swiss Life Holding AG RegS             | 1,055                 | 0.03                       |
| CHF  | 15,256    | Swiss Re AG <sup>^</sup>               | 2,134                 | 0.06                       |
| CHF  | 7,504     | Zurich Insurance Group AG              | 4,505                 | 0.13                       |
| EUR  | 31,596    | Siemens Energy AG <sup>^</sup>         | 1,612                 | 0.05                       |
| CHF  | 1,474     | VAT Group AG                           | 557                   | 0.02                       |
| CHF  | 14,631    | SIG Group AG <sup>^</sup>              | 274                   | 0.01                       |
| CHF  | 99,566    | Novartis AG RegS                       | 9,980                 | 0.29                       |
| CHF  | 1,669     | Roche Holding AG                       | 486                   | 0.01                       |
| CHF  | 35,491    | Roche Holding AG 'non-voting share'    | 9,745                 | 0.28                       |
| CHF  | 20,336    | Sandoz Group AG <sup>^</sup>           | 877                   | 0.03                       |
| CHF  | 4,107     | Swiss Prime Site AG RegS               | 430                   | 0.01                       |
| CHF  | 4,922     | Avolta AG <sup>^</sup>                 | 172                   | 0.00                       |
| CHF  | 27,587    | Cie Financiere Richemont SA RegS       | 3,638                 | 0.11                       |
| CHF  | 1,469     | Swatch Group AG <sup>^</sup>           | 252                   | 0.01                       |
| CHF  | 3,270     | Temenos AG RegS <sup>^</sup>           | 203                   | 0.01                       |
| CHF  | 1,343     | Swisscom AG RegS <sup>^</sup>          | 734                   | 0.02                       |
| CHF  | 1,841     | Kuehne + Nagel International AG RegS   | 417                   | 0.01                       |
| CHF  | 2,505     | Galderma Group AG <sup>^</sup>         | 243                   | 0.01                       |
|  |           | <b>Total Switzerland</b>               | <b>87,064</b>         | <b>2.51</b>                |
| <b>United Kingdom (30 November 2023: 3.76%)</b>          |           |  |                       |                            |
| GBP  | 147,024   | BAE Systems Plc                        | 2,171                 | 0.06                       |
| GBP  | 68,887    | Melrose Industries Plc <sup>^</sup>    | 476                   | 0.01                       |
| GBP  | 433,275   | Rolls-Royce Holdings Plc               | 2,913                 | 0.09                       |
| GBP  | 97,430    | British American Tobacco Plc           | 3,504                 | 0.10                       |
| GBP  | 37,525    | Imperial Tobacco Group Plc             | 1,160                 | 0.03                       |
| GBP  | 761,826   | Barclays Plc                           | 2,419                 | 0.07                       |
| GBP  | 914,898   | HSBC Holdings Plc                      | 8,067                 | 0.23                       |
| GBP  | 2,986,941 | Lloyds Banking Group Plc               | 1,907                 | 0.05                       |
| GBP  | 338,400   | NatWest Group Plc                      | 1,640                 | 0.05                       |
| GBP  | 104,689   | Standard Chartered Plc                 | 1,225                 | 0.04                       |
| USD  | 11,268    | Coca-Cola Europacific Partners Plc     | 828                   | 0.02                       |
| GBP  | 109,027   | Diageo Plc <sup>^</sup>                | 3,086                 | 0.09                       |
| USD  | 17,804    | Royalty Pharma Plc 'A'                 | 449                   | 0.01                       |
| GBP  | 7,350     | Croda International Plc <sup>^</sup>   | 305                   | 0.01                       |
| GBP  | 21,675    | Ashtead Group Plc                      | 1,640                 | 0.05                       |
| GBP  | 18,118    | Bunzl Plc                              | 776                   | 0.02                       |
| GBP  | 7,592     | Intertek Group Plc                     | 431                   | 0.01                       |
| GBP  | 92,647    | RELX Plc                               | 4,131                 | 0.12                       |
| GBP  | 120,494   | Rentokil Initial Plc <sup>^</sup>      | 571                   | 0.02                       |
| GBP  | 30,788    | Wise Plc 'A'                           | 327                   | 0.01                       |
| GBP  | 395,727   | Haleon Plc                             | 1,782                 | 0.05                       |
| GBP  | 125,408   | Unilever Plc                           | 7,095                 | 0.21                       |
| GBP  | 51,979    | 3i Group Plc                           | 2,320                 | 0.07                       |
| GBP  | 14,834    | Hargreaves Lansdown Plc                | 195                   | 0.01                       |
| GBP  | 25,159    | London Stock Exchange Group Plc        | 3,412                 | 0.10                       |
| GBP  | 38,311    | Schroders Plc <sup>^</sup>             | 146                   | 0.00                       |
| GBP  | 241,306   | National Grid Plc                      | 2,882                 | 0.09                       |
| GBP  | 52,904    | SSE Plc                                | 1,128                 | 0.03                       |
| GBP  | 20,329    | Halma Plc                              | 663                   | 0.02                       |

| Currency  | Holdings  | Investment                                    | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b>      |           |   |                       |                            |
| <b>United Kingdom (30 November 2023: 3.76%) (continued)</b> |           |   |                       |                            |
| GBP   | 18,915    | Associated British Foods Plc <sup>^</sup>     | 500                   | 0.01                       |
| GBP   | 91,156    | J Sainsbury Plc                               | 287                   | 0.01                       |
| GBP   | 373,596   | Tesco Plc                                     | 1,647                 | 0.05                       |
| GBP   | 84,564    | Compass Group Plc                             | 2,739                 | 0.08                       |
| GBP   | 24,391    | Mondi Plc <sup>^</sup>                        | 349                   | 0.01                       |
| GBP   | 284,206   | Centrica Plc                                  | 436                   | 0.01                       |
| GBP   | 40,789    | Smith & Nephew Plc <sup>^</sup>               | 489                   | 0.01                       |
| GBP   | 83,144    | Barratt Redrow Plc                            | 428                   | 0.01                       |
| GBP   | 15,542    | Persimmon Plc                                 | 235                   | 0.01                       |
| GBP   | 232,465   | Taylor Wimpey Plc                             | 367                   | 0.01                       |
| GBP   | 7,330     | InterContinental Hotels Group Plc             | 864                   | 0.03                       |
| GBP   | 11,075    | Whitbread Plc                                 | 380                   | 0.01                       |
| GBP   | 33,604    | Reckitt Benckiser Group Plc                   | 1,965                 | 0.06                       |
| GBP   | 13,196    | Admiral Group Plc                             | 407                   | 0.01                       |
| GBP   | 151,712   | Aviva Plc                                     | 883                   | 0.03                       |
| GBP   | 314,611   | Legal & General Group Plc                     | 838                   | 0.02                       |
| GBP   | 130,458   | M&G Plc                                       | 311                   | 0.01                       |
| GBP   | 29,252    | Phoenix Group Holdings Plc                    | 181                   | 0.01                       |
| GBP   | 140,969   | Prudential Plc                                | 1,089                 | 0.03                       |
| GBP   | 43,164    | Auto Trader Group Plc                         | 436                   | 0.01                       |
| GBP   | 3,895     | Spirax Group Plc                              | 336                   | 0.01                       |
| GBP   | 63,887    | Informa Plc                                   | 659                   | 0.02                       |
| GBP   | 25,408    | Pearson Plc                                   | 377                   | 0.01                       |
| GBP   | 65,507    | Anglo American Plc                            | 1,987                 | 0.06                       |
| GBP   | 17,012    | Antofagasta Plc <sup>^</sup>                  | 349                   | 0.01                       |
| GBP   | 9,254     | Endeavour Mining Plc <sup>^</sup>             | 172                   | 0.00                       |
| GBP   | 58,385    | Rio Tinto Plc                                 | 3,468                 | 0.10                       |
| GBP   | 20,085    | Smiths Group Plc                              | 428                   | 0.01                       |
| GBP   | 805,846   | BP Plc  | 3,730                 | 0.11                       |
| GBP   | 313,410   | Shell Plc                                     | 9,548                 | 0.27                       |
| GBP   | 78,316    | AstraZeneca Plc                               | 10,002                | 0.29                       |
| GBP   | 214,708   | GSK Plc                                       | 3,449                 | 0.10                       |
| GBP   | 7,571     | Hikma Pharmaceuticals Plc                     | 175                   | 0.00                       |
| GBP   | 35,766    | Land Securities Group Plc (REIT) <sup>^</sup> | 260                   | 0.01                       |
| GBP   | 69,382    | Segro Plc (REIT) <sup>^</sup>                 | 651                   | 0.02                       |
| GBP   | 122,917   | JD Sports Fashion Plc <sup>^</sup>            | 151                   | 0.00                       |
| GBP   | 113,515   | Kingfisher Plc                                | 338                   | 0.01                       |
| GBP   | 67,881    | Marks & Spencer Group Plc                     | 313                   | 0.01                       |
| GBP   | 5,525     | Next Plc                                      | 670                   | 0.02                       |
| USD   | 8,339     | Atlassian Corp Ltd 'A'                        | 2,081                 | 0.06                       |
| GBP   | 45,987    | Sage Group Plc                                | 726                   | 0.02                       |
| GBP   | 342,224   | BT Group Plc <sup>^</sup>                     | 656                   | 0.02                       |
| GBP   | 1,151,457 | Vodafone Group Plc <sup>^</sup>               | 982                   | 0.03                       |
| GBP   | 4,909     | Berkeley Group Holdings Plc                   | 245                   | 0.01                       |
| GBP   | 14,142    | Severn Trent Plc <sup>^</sup>                 | 459                   | 0.01                       |
| GBP   | 34,639    | United Utilities Group Plc                    | 467                   | 0.02                       |
|   |           | <b>Total United Kingdom</b>                   | <b>115,159</b>        | <b>3.33</b>                |
| <b>United States (30 November 2023: 67.26%)</b>             |           |   |                       |                            |
| USD   | 20,751    | Interpublic Group of Cos Inc                  | 605                   | 0.02                       |
| USD   | 9,955     | Omnicom Group Inc                             | 988                   | 0.03                       |
| USD   | 22,829    | Trade Desk Inc 'A'                            | 2,779                 | 0.08                       |
| USD   | 36,404    | Boeing Co <sup>^</sup>                        | 5,358                 | 0.16                       |
| USD   | 11,364    | General Dynamics Corp                         | 3,056                 | 0.09                       |
| USD   | 54,776    | General Electric Co                           | 9,447                 | 0.27                       |
| USD   | 1,769     | HEICO Corp <sup>^</sup>                       | 458                   | 0.01                       |
| USD   | 3,589     | HEICO Corp 'A'                                | 717                   | 0.02                       |
| USD   | 18,834    | Howmet Aerospace Inc                          | 2,111                 | 0.06                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency  | Holdings | Investment                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|-----------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b>          |          |                                   |                       |                            |
| <b>United States (30 November 2023: 67.26%)<br/>(continued)</b> |          |                                   |                       |                            |
| USD   | 9,848    | L3Harris Technologies Inc         | 2,296                 | 0.07                       |
| USD   | 10,705   | Lockheed Martin Corp              | 5,366                 | 0.16                       |
| USD   | 6,983    | Northrop Grumman Corp             | 3,237                 | 0.09                       |
| USD   | 67,200   | RTX Corp                          | 7,751                 | 0.22                       |
| USD   | 2,879    | TransDigm Group Inc               | 3,415                 | 0.10                       |
| USD   | 87,645   | Altria Group Inc                  | 4,791                 | 0.14                       |
| USD   | 23,301   | Archer-Daniels-Midland Co         | 1,205                 | 0.03                       |
| USD   | 78,544   | Philip Morris International Inc   | 9,895                 | 0.29                       |
| USD   | 9,083    | Delta Air Lines Inc               | 549                   | 0.01                       |
| USD   | 7,824    | Southwest Airlines Co             | 240                   | 0.01                       |
| USD   | 8,180    | Deckers Outdoor Corp              | 1,518                 | 0.04                       |
| USD   | 60,802   | NIKE Inc 'B'                      | 4,534                 | 0.13                       |
| USD   | 6,976    | Cummins Inc                       | 2,477                 | 0.07                       |
| USD   | 191,073  | Ford Motor Co                     | 2,014                 | 0.06                       |
| USD   | 55,208   | General Motors Co                 | 2,906                 | 0.08                       |
| USD   | 27,044   | PACCAR Inc                        | 2,996                 | 0.09                       |
| USD   | 32,084   | Rivian Automotive Inc 'A'         | 371                   | 0.01                       |
| USD   | 145,245  | Tesla Inc                         | 47,465                | 1.37                       |
| USD   | 352,791  | Bank of America Corp              | 15,869                | 0.46                       |
| USD   | 36,400   | Bank of New York Mellon Corp      | 2,822                 | 0.08                       |
| USD   | 96,021   | Citigroup Inc                     | 6,443                 | 0.19                       |
| USD   | 21,153   | Citizens Financial Group Inc      | 964                   | 0.03                       |
| USD   | 35,097   | Fifth Third Bancorp               | 1,597                 | 0.05                       |
| USD   | 514      | First Citizens BancShares Inc 'A' | 1,117                 | 0.03                       |
| USD   | 15,953   | Goldman Sachs Group Inc           | 9,192                 | 0.27                       |
| USD   | 73,788   | Huntington Bancshares Inc         | 1,258                 | 0.04                       |
| USD   | 143,729  | JPMorgan Chase & Co               | 33,982                | 0.98                       |
| USD   | 47,635   | KeyCorp                           | 879                   | 0.02                       |
| USD   | 8,268    | M&T Bank Corp                     | 1,722                 | 0.05                       |
| USD   | 61,297   | Morgan Stanley                    | 7,638                 | 0.22                       |
| USD   | 9,398    | Northern Trust Corp               | 989                   | 0.03                       |
| USD   | 19,638   | PNC Financial Services Group Inc  | 3,992                 | 0.11                       |
| USD   | 45,449   | Regions Financial Corp            | 1,173                 | 0.03                       |
| USD   | 14,349   | State Street Corp                 | 1,338                 | 0.04                       |
| USD   | 69,239   | Truist Financial Corp             | 3,126                 | 0.09                       |
| USD   | 76,651   | US Bancorp                        | 3,867                 | 0.11                       |
| USD   | 171,948  | Wells Fargo & Co                  | 12,401                | 0.36                       |
| USD   | 9,265    | Brown-Forman Corp 'B'             | 369                   | 0.01                       |
| USD   | 206,835  | Coca-Cola Co                      | 12,549                | 0.36                       |
| USD   | 7,848    | Constellation Brands Inc 'A'      | 1,790                 | 0.05                       |
| USD   | 60,344   | Keurig Dr Pepper Inc              | 1,865                 | 0.05                       |
| USD   | 9,816    | Molson Coors Beverage Co 'B'      | 577                   | 0.02                       |
| USD   | 36,558   | Monster Beverage Corp             | 1,908                 | 0.06                       |
| USD   | 69,309   | PepsiCo Inc                       | 10,726                | 0.31                       |
| USD   | 6,542    | Alnylam Pharmaceuticals Inc       | 1,567                 | 0.05                       |
| USD   | 26,817   | Amgen Inc                         | 7,182                 | 0.21                       |
| USD   | 7,335    | Biogen Inc                        | 1,116                 | 0.03                       |
| USD   | 9,744    | BioMarin Pharmaceutical Inc       | 609                   | 0.02                       |
| USD   | 1,156    | Bio-Rad Laboratories Inc 'A'      | 373                   | 0.01                       |
| USD   | 35,511   | Corteva Inc                       | 2,093                 | 0.06                       |
| USD   | 62,331   | Gilead Sciences Inc               | 5,464                 | 0.16                       |
| USD   | 8,427    | Illumina Inc                      | 1,150                 | 0.03                       |
| USD   | 7,099    | Incyte Corp                       | 501                   | 0.01                       |
| USD   | 16,869   | Moderna Inc                       | 688                   | 0.02                       |
| USD   | 5,433    | Regeneron Pharmaceuticals Inc     | 3,859                 | 0.11                       |
| USD   | 2,303    | United Therapeutics Corp          | 808                   | 0.02                       |
| USD   | 12,927   | Vertex Pharmaceuticals Inc        | 5,729                 | 0.17                       |
| USD   | 6,002    | Builders FirstSource Inc          | 1,060                 | 0.03                       |

| Currency  | Holdings | Investment                                  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b>          |          |   |                       |                            |
| <b>United States (30 November 2023: 67.26%)<br/>(continued)</b> |          |   |                       |                            |
| USD   | 39,800   | Carrier Global Corp                         | 2,915                 | 0.09                       |
| USD   | 6,566    | Fortune Brands Innovations Inc <sup>^</sup> | 487                   | 0.01                       |
| USD   | 1,555    | Lennox International Inc <sup>^</sup>       | 982                   | 0.03                       |
| USD   | 2,916    | Martin Marietta Materials Inc <sup>^</sup>  | 1,656                 | 0.05                       |
| USD   | 12,050   | Masco Corp                                  | 919                   | 0.03                       |
| USD   | 4,261    | Owens Corning                               | 830                   | 0.02                       |
| USD   | 6,632    | Vulcan Materials Co                         | 1,809                 | 0.05                       |
| USD   | 11,516   | Air Products and Chemicals Inc              | 3,645                 | 0.10                       |
| USD   | 5,711    | Albemarle Corp <sup>^</sup>                 | 582                   | 0.02                       |
| USD   | 5,763    | Celanese Corp <sup>^</sup>                  | 400                   | 0.01                       |
| USD   | 9,347    | CF Industries Holdings Inc                  | 794                   | 0.02                       |
| USD   | 36,080   | Dow Inc                                     | 1,510                 | 0.04                       |
| USD   | 20,473   | DuPont de Nemours Inc                       | 1,620                 | 0.05                       |
| USD   | 5,433    | Eastman Chemical Co                         | 539                   | 0.02                       |
| USD   | 12,469   | Ecolab Inc                                  | 2,937                 | 0.08                       |
| USD   | 12,759   | International Flavors & Fragrances Inc      | 1,104                 | 0.03                       |
| USD   | 16,174   | Mosaic Co                                   | 405                   | 0.01                       |
| USD   | 11,629   | PPG Industries Inc                          | 1,369                 | 0.04                       |
| USD   | 6,835    | RPM International Inc                       | 898                   | 0.03                       |
| USD   | 12,016   | Sherwin-Williams Co                         | 4,521                 | 0.13                       |
| USD   | 1,940    | Westlake Corp <sup>^</sup>                  | 236                   | 0.01                       |
| USD   | 20,602   | Automatic Data Processing Inc               | 5,987                 | 0.17                       |
| USD   | 27,998   | Block Inc                                   | 2,347                 | 0.07                       |
| USD   | 5,852    | Booz Allen Hamilton Holding Corp            | 821                   | 0.02                       |
| USD   | 18,824   | Cintas Corp                                 | 4,024                 | 0.12                       |
| USD   | 3,634    | Corpay Inc <sup>^</sup>                     | 1,311                 | 0.04                       |
| USD   | 6,468    | Equifax Inc                                 | 1,602                 | 0.05                       |
| USD   | 13,793   | Global Payments Inc                         | 1,554                 | 0.04                       |
| USD   | 1,996    | MarketAxess Holdings Inc                    | 489                   | 0.01                       |
| USD   | 8,078    | Moody's Corp                                | 3,824                 | 0.11                       |
| USD   | 48,716   | PayPal Holdings Inc                         | 4,002                 | 0.11                       |
| USD   | 7,138    | Quanta Services Inc                         | 2,328                 | 0.07                       |
| USD   | 16,430   | Rollins Inc                                 | 783                   | 0.02                       |
| USD   | 16,176   | S&P Global Inc                              | 8,002                 | 0.23                       |
| USD   | 18,169   | Toast Inc 'A'                               | 749                   | 0.02                       |
| USD   | 9,238    | TransUnion                                  | 888                   | 0.03                       |
| USD   | 6,273    | U-Haul Holding Co 'non-voting share'        | 371                   | 0.01                       |
| USD   | 3,232    | United Rentals Inc                          | 2,650                 | 0.08                       |
| USD   | 7,283    | Verisk Analytics Inc                        | 2,029                 | 0.06                       |
| USD   | 768,067  | Apple Inc                                   | 172,586               | 4.99                       |
| USD   | 25,762   | Cognizant Technology Solutions Corp 'A'     | 1,963                 | 0.06                       |
| USD   | 11,809   | CrowdStrike Holdings Inc 'A'                | 3,868                 | 0.11                       |
| USD   | 15,538   | Dell Technologies Inc 'C'                   | 1,877                 | 0.05                       |
| USD   | 3,124    | EPAM Systems Inc                            | 722                   | 0.02                       |
| USD   | 33,285   | Fortinet Inc                                | 2,995                 | 0.09                       |
| USD   | 3,770    | Gartner Inc                                 | 1,849                 | 0.05                       |
| USD   | 67,680   | Hewlett Packard Enterprise Co               | 1,360                 | 0.04                       |
| USD   | 50,642   | HP Inc <sup>^</sup>                         | 1,699                 | 0.05                       |
| USD   | 46,534   | International Business Machines Corp        | 10,019                | 0.29                       |
| USD   | 7,117    | Leidos Holdings Inc                         | 1,115                 | 0.03                       |
| USD   | 10,724   | NetApp Inc                                  | 1,245                 | 0.04                       |
| USD   | 15,775   | Pure Storage Inc 'A'                        | 791                   | 0.02                       |
| USD   | 16,874   | Western Digital Corp                        | 1,166                 | 0.03                       |
| USD   | 4,756    | Zscaler Inc                                 | 930                   | 0.03                       |
| USD   | 39,502   | Colgate-Palmolive Co                        | 3,614                 | 0.10                       |
| USD   | 11,987   | Estee Lauder Cos Inc 'A'                    | 819                   | 0.02                       |
| USD   | 98,044   | Kenvue Inc                                  | 2,235                 | 0.07                       |
| USD   | 118,700  | Procter & Gamble Co                         | 20,146                | 0.58                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency  | Holdings | Investment                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b>          |          |   |                       |                            |
| <b>United States (30 November 2023: 67.26%)<br/>(continued)</b> |          |   |                       |                            |
| USD   | 45,304   | Copart Inc                                | 2,719                 | 0.08                       |
| USD   | 29,928   | Fastenal Co <sup>^</sup>                  | 2,368                 | 0.07                       |
| USD   | 14,278   | LKQ Corp                                  | 531                   | 0.01                       |
| USD   | 2,124    | Pool Corp <sup>^</sup>                    | 758                   | 0.02                       |
| USD   | 1,681    | Watsco Inc <sup>^</sup>                   | 878                   | 0.03                       |
| USD   | 2,165    | WW Grainger Inc                           | 2,471                 | 0.07                       |
| USD   | 14,123   | Ally Financial Inc                        | 535                   | 0.01                       |
| USD   | 28,730   | American Express Co                       | 8,288                 | 0.24                       |
| USD   | 4,912    | Ameriprise Financial Inc                  | 2,669                 | 0.08                       |
| USD   | 20,572   | Apollo Global Management Inc <sup>^</sup> | 3,409                 | 0.10                       |
| USD   | 9,153    | Ares Management Corp 'A'                  | 1,532                 | 0.04                       |
| USD   | 36,980   | Blackstone Inc                            | 6,690                 | 0.19                       |
| USD   | 19,380   | Capital One Financial Corp                | 3,523                 | 0.10                       |
| USD   | 11,777   | Carlyle Group Inc <sup>^</sup>            | 593                   | 0.02                       |
| USD   | 5,200    | Cboe Global Markets Inc                   | 1,063                 | 0.03                       |
| USD   | 80,373   | Charles Schwab Corp                       | 6,298                 | 0.18                       |
| USD   | 17,908   | CME Group Inc                             | 4,035                 | 0.12                       |
| USD   | 9,627    | Coinbase Global Inc 'A'                   | 2,700                 | 0.08                       |
| USD   | 12,293   | Discover Financial Services               | 2,123                 | 0.06                       |
| USD   | 15,955   | Franklin Resources Inc                    | 344                   | 0.01                       |
| USD   | 29,004   | Intercontinental Exchange Inc             | 4,420                 | 0.13                       |
| USD   | 30,849   | KKR & Co Inc                              | 4,757                 | 0.14                       |
| USD   | 3,926    | LPL Financial Holdings Inc                | 1,209                 | 0.03                       |
| USD   | 41,679   | Mastercard Inc 'A'                        | 21,030                | 0.61                       |
| USD   | 21,253   | Nasdaq Inc                                | 1,670                 | 0.05                       |
| USD   | 9,908    | Raymond James Financial Inc <sup>^</sup>  | 1,588                 | 0.05                       |
| USD   | 5,751    | SEI Investments Co                        | 450                   | 0.01                       |
| USD   | 20,283   | Synchrony Financial                       | 1,297                 | 0.04                       |
| USD   | 11,774   | T Rowe Price Group Inc                    | 1,380                 | 0.04                       |
| USD   | 5,981    | Tradeweb Markets Inc 'A' <sup>^</sup>     | 767                   | 0.02                       |
| USD   | 84,386   | Visa Inc 'A' <sup>^</sup>                 | 25,174                | 0.73                       |
| USD   | 11,959   | AMETEK Inc                                | 2,201                 | 0.06                       |
| USD   | 29,629   | Emerson Electric Co                       | 3,720                 | 0.11                       |
| USD   | 36,195   | AES Corp                                  | 447                   | 0.01                       |
| USD   | 13,279   | Alliant Energy Corp <sup>^</sup>          | 795                   | 0.02                       |
| USD   | 13,729   | Ameren Corp                               | 1,227                 | 0.04                       |
| USD   | 27,332   | American Electric Power Co Inc            | 2,584                 | 0.07                       |
| USD   | 32,727   | CenterPoint Energy Inc <sup>^</sup>       | 1,011                 | 0.03                       |
| USD   | 15,062   | CMS Energy Corp                           | 994                   | 0.03                       |
| USD   | 17,237   | Consolidated Edison Inc                   | 1,642                 | 0.05                       |
| USD   | 15,796   | Constellation Energy Corp                 | 3,837                 | 0.11                       |
| USD   | 42,519   | Dominion Energy Inc                       | 2,365                 | 0.07                       |
| USD   | 10,508   | DTE Energy Co                             | 1,251                 | 0.04                       |
| USD   | 38,242   | Duke Energy Corp                          | 4,238                 | 0.12                       |
| USD   | 20,649   | Edison International                      | 1,716                 | 0.05                       |
| USD   | 11,025   | Entergy Corp                              | 1,630                 | 0.05                       |
| USD   | 11,454   | Evergy Inc <sup>^</sup>                   | 701                   | 0.02                       |
| USD   | 18,146   | Eversource Energy                         | 1,108                 | 0.03                       |
| USD   | 50,167   | Exelon Corp                               | 1,879                 | 0.05                       |
| USD   | 27,637   | FirstEnergy Corp <sup>^</sup>             | 1,113                 | 0.03                       |
| USD   | 103,421  | NextEra Energy Inc                        | 7,703                 | 0.22                       |
| USD   | 9,469    | NRG Energy Inc                            | 911                   | 0.03                       |
| USD   | 104,504  | PG&E Corp                                 | 2,140                 | 0.06                       |
| USD   | 39,487   | PPL Corp                                  | 1,306                 | 0.04                       |
| USD   | 24,298   | Public Service Enterprise Group Inc       | 2,169                 | 0.06                       |
| USD   | 32,018   | Sempra                                    | 2,840                 | 0.08                       |
| USD   | 56,481   | Southern Co                               | 4,766                 | 0.14                       |
| USD   | 17,715   | Vistra Corp                               | 2,681                 | 0.08                       |

| Currency  | Holdings | Investment                            | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b>          |          |                                       |                       |                            |
| <b>United States (30 November 2023: 67.26%)<br/>(continued)</b> |          |                                       |                       |                            |
| USD   | 14,935   | WEC Energy Group Inc <sup>^</sup>     | 1,429                 | 0.04                       |
| USD   | 28,012   | Xcel Energy Inc                       | 1,924                 | 0.06                       |
| USD   | 62,318   | Amphenol Corp 'A' <sup>^</sup>        | 4,286                 | 0.12                       |
| USD   | 18,012   | Fortive Corp                          | 1,353                 | 0.04                       |
| USD   | 32,819   | Honeywell International Inc           | 7,238                 | 0.21                       |
| USD   | 2,776    | Hubbell Inc                           | 1,209                 | 0.03                       |
| USD   | 5,051    | Jabil Inc <sup>^</sup>                | 650                   | 0.02                       |
| USD   | 8,706    | Keysight Technologies Inc             | 1,408                 | 0.04                       |
| USD   | 1,089    | Mettler-Toledo International Inc      | 1,290                 | 0.04                       |
| USD   | 13,261   | Trimble Inc                           | 916                   | 0.03                       |
| USD   | 7,220    | Enphase Energy Inc                    | 488                   | 0.01                       |
| USD   | 5,331    | First Solar Inc                       | 1,006                 | 0.03                       |
| USD   | 6,625    | AECOM                                 | 734                   | 0.02                       |
| USD   | 2,409    | EMCOR Group Inc                       | 1,163                 | 0.03                       |
| USD   | 6,718    | Jacobs Solutions Inc                  | 898                   | 0.03                       |
| USD   | 21,270   | DraftKings Inc 'A'                    | 879                   | 0.03                       |
| USD   | 7,984    | Live Nation Entertainment Inc         | 1,045                 | 0.03                       |
| USD   | 10,739   | Republic Services Inc                 | 2,219                 | 0.06                       |
| USD   | 12,751   | Veralto Corp                          | 1,306                 | 0.04                       |
| USD   | 20,130   | Waste Management Inc                  | 4,350                 | 0.13                       |
| USD   | 13,897   | Albertsons Cos Inc 'A'                | 261                   | 0.01                       |
| USD   | 25,706   | Conagra Brands Inc                    | 670                   | 0.02                       |
| USD   | 29,527   | General Mills Inc                     | 1,852                 | 0.05                       |
| USD   | 6,822    | Hershey Co                            | 1,138                 | 0.03                       |
| USD   | 13,307   | Hormel Foods Corp                     | 408                   | 0.01                       |
| USD   | 5,477    | J M Smucker Co <sup>^</sup>           | 611                   | 0.02                       |
| USD   | 13,653   | Kellanova                             | 1,051                 | 0.03                       |
| USD   | 46,175   | Kraft Heinz Co <sup>^</sup>           | 1,398                 | 0.04                       |
| USD   | 35,535   | Kroger Co                             | 2,055                 | 0.06                       |
| USD   | 6,820    | Lamb Weston Holdings Inc <sup>^</sup> | 499                   | 0.02                       |
| USD   | 13,360   | McCormick & Co Inc                    | 992                   | 0.03                       |
| USD   | 67,089   | Mondelez International Inc 'A'        | 4,126                 | 0.12                       |
| USD   | 25,058   | Sysco Corp                            | 1,829                 | 0.05                       |
| USD   | 9,260    | The Campbell's Company                | 405                   | 0.01                       |
| USD   | 13,276   | Tyson Foods Inc 'A'                   | 811                   | 0.02                       |
| USD   | 17,993   | International Paper Co <sup>^</sup>   | 1,002                 | 0.03                       |
| USD   | 7,748    | Atmos Energy Corp                     | 1,110                 | 0.03                       |
| USD   | 23,084   | NiSource Inc <sup>^</sup>             | 833                   | 0.03                       |
| USD   | 2,790    | Snap-on Inc                           | 976                   | 0.03                       |
| USD   | 6,917    | Stanley Black & Decker Inc            | 586                   | 0.02                       |
| USD   | 87,894   | Abbott Laboratories                   | 9,884                 | 0.29                       |
| USD   | 15,188   | Agilent Technologies Inc              | 1,984                 | 0.06                       |
| USD   | 3,767    | Align Technology Inc                  | 830                   | 0.02                       |
| USD   | 36,753   | Avantor Inc <sup>^</sup>              | 733                   | 0.02                       |
| USD   | 24,531   | Baxter International Inc              | 783                   | 0.02                       |
| USD   | 8,410    | Bio-Techne Corp <sup>^</sup>          | 600                   | 0.02                       |
| USD   | 74,393   | Boston Scientific Corp                | 6,386                 | 0.19                       |
| USD   | 10,269   | Cooper Cos Inc                        | 1,016                 | 0.03                       |
| USD   | 32,795   | Danaher Corp                          | 7,442                 | 0.22                       |
| USD   | 30,797   | Edwards Lifesciences Corp             | 2,080                 | 0.06                       |
| USD   | 8,931    | Exact Sciences Corp <sup>^</sup>      | 525                   | 0.02                       |
| USD   | 22,385   | GE Healthcare Inc                     | 1,764                 | 0.05                       |
| USD   | 10,469   | Hologic Inc                           | 788                   | 0.02                       |
| USD   | 4,330    | IDEXX Laboratories Inc                | 1,729                 | 0.05                       |
| USD   | 3,537    | Insulet Corp                          | 893                   | 0.03                       |
| USD   | 17,870   | Intuitive Surgical Inc                | 9,170                 | 0.27                       |
| USD   | 7,747    | ResMed Inc <sup>^</sup>               | 1,827                 | 0.05                       |
| USD   | 6,292    | Revvity Inc <sup>^</sup>              | 692                   | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency  | Holdings | Investment                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b>          |          |  |                       |                            |
| <b>United States (30 November 2023: 67.26%)<br/>(continued)</b> |          |  |                       |                            |
| USD   | 7,128    | Solventum Corp <sup>^</sup>                  | 483                   | 0.01                       |
| USD   | 17,150   | Stryker Corp                                 | 6,368                 | 0.18                       |
| USD   | 2,305    | Teleflex Inc                                 | 421                   | 0.01                       |
| USD   | 19,297   | Thermo Fisher Scientific Inc                 | 9,676                 | 0.28                       |
| USD   | 3,256    | Waters Corp                                  | 1,186                 | 0.03                       |
| USD   | 3,650    | West Pharmaceutical Services Inc             | 1,125                 | 0.03                       |
| USD   | 10,876   | Zimmer Biomet Holdings Inc                   | 1,154                 | 0.03                       |
| USD   | 8,178    | Catalent Inc                                 | 473                   | 0.01                       |
| USD   | 27,438   | Centene Corp                                 | 1,559                 | 0.05                       |
| USD   | 2,748    | Charles River Laboratories International Inc | 518                   | 0.02                       |
| USD   | 2,757    | DaVita Inc <sup>^</sup>                      | 434                   | 0.01                       |
| USD   | 11,715   | Elevance Health Inc                          | 4,514                 | 0.13                       |
| USD   | 9,802    | HCA Healthcare Inc                           | 3,037                 | 0.09                       |
| USD   | 5,842    | Humana Inc                                   | 1,639                 | 0.05                       |
| USD   | 9,680    | IQVIA Holdings Inc <sup>^</sup>              | 1,841                 | 0.05                       |
| USD   | 4,316    | Labcorp Holdings Inc                         | 985                   | 0.03                       |
| USD   | 3,012    | Molina Healthcare Inc                        | 849                   | 0.02                       |
| USD   | 5,463    | Quest Diagnostics Inc                        | 841                   | 0.02                       |
| USD   | 46,648   | UnitedHealth Group Inc                       | 26,950                | 0.78                       |
| USD   | 3,090    | Universal Health Services Inc 'B'            | 600                   | 0.02                       |
| USD   | 14,310   | DR Horton Inc                                | 2,287                 | 0.06                       |
| USD   | 12,650   | Lennar Corp 'A'                              | 2,089                 | 0.06                       |
| USD   | 162      | NVR Inc                                      | 1,416                 | 0.04                       |
| USD   | 9,792    | PulteGroup Inc                               | 1,254                 | 0.04                       |
| USD   | 12,812   | Hilton Worldwide Holdings Inc                | 3,074                 | 0.09                       |
| USD   | 2,381    | Hyatt Hotels Corp 'A'                        | 356                   | 0.01                       |
| USD   | 18,517   | Las Vegas Sands Corp                         | 930                   | 0.03                       |
| USD   | 12,443   | Marriott International Inc 'A'               | 3,406                 | 0.10                       |
| USD   | 13,801   | MGM Resorts International                    | 501                   | 0.01                       |
| USD   | 4,977    | Wynn Resorts Ltd <sup>^</sup>                | 445                   | 0.01                       |
| USD   | 4,080    | Avery Dennison Corp                          | 796                   | 0.02                       |
| USD   | 11,926   | Church & Dwight Co Inc                       | 1,244                 | 0.04                       |
| USD   | 6,599    | Clorox Co                                    | 1,044                 | 0.03                       |
| USD   | 17,031   | Kimberly-Clark Corp                          | 2,247                 | 0.06                       |
| USD   | 26,406   | Aflac Inc                                    | 2,850                 | 0.08                       |
| USD   | 13,246   | Allstate Corp                                | 2,601                 | 0.07                       |
| USD   | 3,614    | American Financial Group Inc                 | 503                   | 0.01                       |
| USD   | 32,679   | American International Group Inc             | 2,379                 | 0.07                       |
| USD   | 11,352   | Arthur J Gallagher & Co                      | 3,356                 | 0.10                       |
| USD   | 2,174    | Assurant Inc <sup>^</sup>                    | 468                   | 0.01                       |
| USD   | 66,945   | Berkshire Hathaway Inc 'B'                   | 30,615                | 0.88                       |
| USD   | 12,506   | Brown & Brown Inc                            | 1,339                 | 0.04                       |
| USD   | 8,216    | Cincinnati Financial Corp                    | 1,243                 | 0.04                       |
| USD   | 15,360   | Equitable Holdings Inc                       | 701                   | 0.02                       |
| USD   | 1,480    | Erie Indemnity Co 'A'                        | 617                   | 0.02                       |
| USD   | 12,363   | Fidelity National Financial Inc              | 742                   | 0.02                       |
| USD   | 15,053   | Hartford Financial Services Group Inc        | 1,757                 | 0.05                       |
| USD   | 8,873    | Loews Corp                                   | 729                   | 0.02                       |
| USD   | 676      | Markel Group Inc                             | 1,141                 | 0.03                       |
| USD   | 24,627   | Marsh & McLennan Cos Inc                     | 5,438                 | 0.16                       |
| USD   | 29,357   | MetLife Inc                                  | 2,452                 | 0.07                       |
| USD   | 11,710   | Principal Financial Group Inc                | 966                   | 0.03                       |
| USD   | 29,468   | Progressive Corp                             | 7,502                 | 0.22                       |
| USD   | 17,200   | Prudential Financial Inc                     | 2,108                 | 0.06                       |
| USD   | 11,844   | Travelers Cos Inc                            | 2,983                 | 0.09                       |
| USD   | 15,463   | W R Berkley Corp                             | 945                   | 0.03                       |
| USD   | 22,517   | Airbnb Inc 'A'                               | 2,902                 | 0.08                       |
| USD   | 295,979  | Alphabet Inc 'A'                             | 47,345                | 1.37                       |

| Currency  | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b>          |          |   |                       |                            |
| <b>United States (30 November 2023: 67.26%)<br/>(continued)</b> |          |   |                       |                            |
| USD   | 253,924  | Alphabet Inc 'C'  | 40,988                | 1.18                       |
| USD   | 477,184  | Amazon.com Inc  | 93,923                | 2.71                       |
| USD   | 1,677    | Booking Holdings Inc                                    | 8,260                 | 0.24                       |
| USD   | 7,225    | CDW Corp  | 1,204                 | 0.03                       |
| USD   | 15,094   | DoorDash Inc 'A'  | 2,579                 | 0.07                       |
| USD   | 26,381   | eBay Inc <sup>^</sup>                                   | 1,581                 | 0.05                       |
| USD   | 6,110    | Expedia Group Inc                                       | 1,068                 | 0.03                       |
| USD   | 2,989    | F5 Inc <sup>^</sup>                                     | 709                   | 0.02                       |
| USD   | 27,215   | Gen Digital Inc   | 795                   | 0.02                       |
| USD   | 6,781    | GoDaddy Inc 'A'   | 1,268                 | 0.04                       |
| USD   | 13,807   | Match Group Inc <sup>^</sup>                            | 428                   | 0.01                       |
| USD   | 2,327    | MercadoLibre Inc  | 4,374                 | 0.13                       |
| USD   | 110,404  | Meta Platforms Inc 'A'                                  | 60,033                | 1.73                       |
| USD   | 21,680   | Netflix Inc   | 18,203                | 0.53                       |
| USD   | 8,398    | Okta Inc  | 617                   | 0.02                       |
| USD   | 16,237   | Palo Alto Networks Inc <sup>^</sup>                     | 5,962                 | 0.17                       |
| USD   | 30,809   | Pinterest Inc 'A'                                       | 884                   | 0.03                       |
| USD   | 27,072   | Robinhood Markets Inc 'A'                               | 962                   | 0.03                       |
| USD   | 6,216    | Roku Inc  | 406                   | 0.01                       |
| USD   | 56,858   | Snap Inc 'A'  | 636                   | 0.02                       |
| USD   | 94,273   | Uber Technologies Inc                                   | 6,423                 | 0.19                       |
| USD   | 4,573    | VeriSign Inc  | 810                   | 0.02                       |
| USD   | 8,577    | Zillow Group Inc 'C' <sup>^</sup>                       | 688                   | 0.02                       |
| USD   | 12,061   | Nucor Corp  | 1,766                 | 0.05                       |
| USD   | 2,966    | Reliance Inc  | 902                   | 0.02                       |
| USD   | 6,824    | Steel Dynamics Inc                                      | 939                   | 0.03                       |
| USD   | 13,130   | Deere & Co  | 5,792                 | 0.17                       |
| USD   | 6,587    | Dover Corp  | 1,284                 | 0.04                       |
| USD   | 8,505    | Graco Inc   | 733                   | 0.02                       |
| USD   | 4,052    | IDEX Corp   | 885                   | 0.03                       |
| USD   | 21,259   | Ingersoll Rand Inc <sup>^</sup>                         | 2,097                 | 0.06                       |
| USD   | 2,834    | Nordson Corp  | 700                   | 0.02                       |
| USD   | 19,133   | Otis Worldwide Corp                                     | 1,865                 | 0.05                       |
| USD   | 5,374    | Rockwell Automation Inc                                 | 1,502                 | 0.04                       |
| USD   | 5,236    | Toro Co   | 432                   | 0.01                       |
| USD   | 8,582    | Westinghouse Air Brake Technologies Corp                | 1,630                 | 0.05                       |
| USD   | 12,294   | Xylem Inc   | 1,475                 | 0.04                       |
| USD   | 24,496   | Caterpillar Inc   | 9,419                 | 0.27                       |
| USD   | 13,528   | GE Vernova Inc  | 4,279                 | 0.13                       |
| USD   | 17,074   | Vertiv Holdings Co 'A'                                  | 2,063                 | 0.06                       |
| USD   | 2,230    | Huntington Ingalls Industries Inc                       | 418                   | 0.01                       |
| USD   | 4,954    | Charter Communications Inc 'A' <sup>^</sup>             | 1,862                 | 0.05                       |
| USD   | 195,150  | Comcast Corp 'A'  | 7,980                 | 0.23                       |
| USD   | 1,831    | FactSet Research Systems Inc                            | 851                   | 0.03                       |
| USD   | 10,012   | Fox Corp 'A'  | 447                   | 0.01                       |
| USD   | 7,766    | Fox Corp 'B'  | 329                   | 0.01                       |
| USD   | 9,648    | Liberty Media Corp-Liberty Formula One 'C' <sup>^</sup> | 807                   | 0.02                       |
| USD   | 18,753   | News Corp 'A'   | 521                   | 0.02                       |
| USD   | 91,617   | Walt Disney Co  | 10,189                | 0.29                       |
| USD   | 120,259  | Warner Bros Discovery Inc                               | 1,193                 | 0.04                       |
| USD   | 69,900   | Freeport-McMoRan Inc                                    | 2,925                 | 0.09                       |
| USD   | 55,159   | Newmont Corp  | 2,190                 | 0.06                       |
| AUD   | 312      | Newmont Corp CDI  | 13                    | 0.00                       |
| USD   | 27,160   | 3M Co   | 3,434                 | 0.10                       |
| USD   | 5,811    | A O Smith Corp  | 410                   | 0.01                       |
| USD   | 3,526    | Axon Enterprise Inc                                     | 2,160                 | 0.06                       |
| USD   | 2,483    | Carlisle Cos Inc  | 1,074                 | 0.03                       |
| USD   | 14,845   | Illinois Tool Works Inc                                 | 3,900                 | 0.11                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency  | Holdings | Investment                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b>          |          |  |                       |                            |
| <b>United States (30 November 2023: 67.26%)<br/>(continued)</b> |          |  |                       |                            |
| USD   | 6,367    | Parker-Hannifin Corp                       | 4,237                 | 0.12                       |
| USD   | 2,546    | Teledyne Technologies Inc                  | 1,170                 | 0.04                       |
| USD   | 9,737    | Textron Inc                                | 789                   | 0.03                       |
| USD   | 2,735    | Zebra Technologies Corp 'A'                | 1,054                 | 0.03                       |
| USD   | 16,977   | APA Corp <sup>^</sup>                      | 364                   | 0.01                       |
| USD   | 87,772   | Chevron Corp                               | 13,457                | 0.39                       |
| USD   | 65,869   | ConocoPhillips                             | 6,756                 | 0.20                       |
| USD   | 36,372   | Coterra Energy Inc <sup>^</sup>            | 920                   | 0.03                       |
| USD   | 32,456   | Devon Energy Corp                          | 1,166                 | 0.03                       |
| USD   | 9,553    | Diamondback Energy Inc                     | 1,606                 | 0.05                       |
| USD   | 28,771   | EOG Resources Inc                          | 3,630                 | 0.10                       |
| USD   | 29,043   | EQT Corp <sup>^</sup>                      | 1,249                 | 0.04                       |
| USD   | 10,660   | Expand Energy Corp <sup>^</sup>            | 999                   | 0.03                       |
| USD   | 224,438  | Exxon Mobil Corp                           | 25,066                | 0.72                       |
| USD   | 13,935   | Hess Corp                                  | 1,942                 | 0.06                       |
| USD   | 7,736    | HF Sinclair Corp                           | 300                   | 0.01                       |
| USD   | 17,086   | Marathon Petroleum Corp                    | 2,526                 | 0.07                       |
| USD   | 32,597   | Occidental Petroleum Corp                  | 1,561                 | 0.04                       |
| USD   | 12,082   | Ovintiv Inc                                | 520                   | 0.01                       |
| USD   | 21,792   | Phillips 66                                | 2,764                 | 0.08                       |
| USD   | 941      | Texas Pacific Land Corp <sup>^</sup>       | 1,426                 | 0.04                       |
| USD   | 15,818   | Valero Energy Corp                         | 2,083                 | 0.06                       |
| USD   | 48,430   | Baker Hughes Co                            | 2,015                 | 0.06                       |
| USD   | 47,699   | Halliburton Co                             | 1,439                 | 0.04                       |
| USD   | 16,305   | Ball Corp                                  | 960                   | 0.03                       |
| USD   | 6,528    | Crown Holdings Inc                         | 569                   | 0.01                       |
| USD   | 4,129    | Packaging Corp of America                  | 973                   | 0.03                       |
| USD   | 89,230   | AbbVie Inc                                 | 15,454                | 0.45                       |
| USD   | 15,018   | Becton Dickinson & Co                      | 3,155                 | 0.09                       |
| USD   | 104,040  | Bristol-Myers Squibb Co                    | 5,833                 | 0.17                       |
| USD   | 12,703   | Cardinal Health Inc                        | 1,470                 | 0.04                       |
| USD   | 9,300    | Cencora Inc                                | 2,215                 | 0.06                       |
| USD   | 14,122   | Cigna Group                                | 4,517                 | 0.13                       |
| USD   | 63,254   | CVS Health Corp                            | 3,584                 | 0.10                       |
| USD   | 20,065   | Dexcom Inc                                 | 1,482                 | 0.04                       |
| USD   | 40,811   | Eli Lilly & Co                             | 30,732                | 0.89                       |
| USD   | 5,928    | Henry Schein Inc <sup>^</sup>              | 432                   | 0.01                       |
| USD   | 121,607  | Johnson & Johnson                          | 17,847                | 0.52                       |
| USD   | 6,551    | McKesson Corp                              | 3,898                 | 0.11                       |
| USD   | 128,051  | Merck & Co Inc                             | 12,323                | 0.36                       |
| USD   | 5,144    | Neurocrine Biosciences Inc                 | 617                   | 0.02                       |
| USD   | 283,557  | Pfizer Inc                                 | 7,037                 | 0.20                       |
| USD   | 62,675   | Viatis Inc                                 | 777                   | 0.02                       |
| USD   | 22,502   | Zoetis Inc                                 | 3,734                 | 0.11                       |
| USD   | 11,072   | Cheniere Energy Inc                        | 2,348                 | 0.07                       |
| USD   | 103,225  | Kinder Morgan Inc                          | 2,763                 | 0.08                       |
| USD   | 29,778   | ONEOK Inc                                  | 3,203                 | 0.09                       |
| USD   | 10,679   | Targa Resources Corp                       | 2,065                 | 0.06                       |
| USD   | 59,883   | Williams Cos Inc                           | 3,318                 | 0.10                       |
| USD   | 15,121   | CBRE Group Inc 'A'                         | 2,004                 | 0.06                       |
| USD   | 21,291   | CoStar Group Inc                           | 1,640                 | 0.05                       |
| USD   | 7,925    | Alexandria Real Estate Equities Inc (REIT) | 827                   | 0.02                       |
| USD   | 15,175   | American Homes 4 Rent (REIT) 'A'           | 550                   | 0.02                       |
| USD   | 23,090   | American Tower Corp (REIT)                 | 4,569                 | 0.13                       |
| USD   | 27,274   | Annaly Capital Management Inc (REIT)       | 515                   | 0.01                       |
| USD   | 7,342    | AvalonBay Communities Inc (REIT)           | 1,636                 | 0.05                       |
| USD   | 7,989    | BXP Inc (REIT) <sup>^</sup>                | 620                   | 0.02                       |
| USD   | 5,682    | Camden Property Trust (REIT)               | 677                   | 0.02                       |

| Currency  | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b>          |          |   |                       |                            |
| <b>United States (30 November 2023: 67.26%)<br/>(continued)</b> |          |   |                       |                            |
| USD   | 21,860   | Crown Castle Inc (REIT)                               | 2,199                 | 0.06                       |
| USD   | 16,426   | Digital Realty Trust Inc (REIT)                       | 3,043                 | 0.09                       |
| USD   | 4,683    | Equinix Inc (REIT)                                    | 4,352                 | 0.12                       |
| USD   | 8,949    | Equity LifeStyle Properties Inc (REIT)                | 604                   | 0.02                       |
| USD   | 17,626   | Equity Residential (REIT)                             | 1,279                 | 0.04                       |
| USD   | 3,387    | Essex Property Trust Inc (REIT)                       | 996                   | 0.03                       |
| USD   | 10,707   | Extra Space Storage Inc (REIT)                        | 1,733                 | 0.05                       |
| USD   | 14,006   | Gaming and Leisure Properties Inc (REIT) <sup>^</sup> | 684                   | 0.02                       |
| USD   | 35,899   | Healthpeak Properties Inc (REIT)                      | 747                   | 0.02                       |
| USD   | 37,704   | Host Hotels & Resorts Inc (REIT)                      | 658                   | 0.02                       |
| USD   | 31,641   | Invitation Homes Inc (REIT)                           | 1,026                 | 0.03                       |
| USD   | 14,104   | Iron Mountain Inc (REIT)                              | 1,652                 | 0.05                       |
| USD   | 32,666   | Kimco Realty Corp (REIT)                              | 791                   | 0.02                       |
| USD   | 5,874    | Mid-America Apartment Communities Inc (REIT)          | 913                   | 0.03                       |
| USD   | 45,808   | Prologis Inc (REIT)                                   | 5,065                 | 0.15                       |
| USD   | 8,136    | Public Storage (REIT)                                 | 2,681                 | 0.08                       |
| USD   | 44,572   | Realty Income Corp (REIT)                             | 2,443                 | 0.07                       |
| USD   | 8,369    | Regency Centers Corp (REIT)                           | 599                   | 0.02                       |
| USD   | 5,739    | SBA Communications Corp (REIT)                        | 1,229                 | 0.03                       |
| USD   | 16,776   | Simon Property Group Inc (REIT)                       | 2,916                 | 0.08                       |
| USD   | 6,463    | Sun Communities Inc (REIT)                            | 773                   | 0.02                       |
| USD   | 16,686   | UDR Inc (REIT)  | 725                   | 0.02                       |
| USD   | 21,676   | Ventas Inc (REIT)                                     | 1,315                 | 0.04                       |
| USD   | 54,048   | VICI Properties Inc (REIT)                            | 1,669                 | 0.05                       |
| USD   | 31,349   | Welltower Inc (REIT)                                  | 4,101                 | 0.12                       |
| USD   | 37,043   | Weyerhaeuser Co (REIT)                                | 1,132                 | 0.03                       |
| USD   | 11,280   | WP Carey Inc (REIT) <sup>^</sup>                      | 609                   | 0.02                       |
| USD   | 856      | AutoZone Inc  | 2,569                 | 0.07                       |
| USD   | 9,225    | Best Buy Co Inc                                       | 786                   | 0.02                       |
| USD   | 2,910    | Burlington Stores Inc                                 | 777                   | 0.02                       |
| USD   | 7,514    | CarMax Inc  | 597                   | 0.02                       |
| USD   | 5,908    | Carvana Co  | 1,457                 | 0.04                       |
| USD   | 68,342   | Chipotle Mexican Grill Inc                            | 3,981                 | 0.12                       |
| USD   | 22,383   | Costco Wholesale Corp                                 | 20,596                | 0.60                       |
| USD   | 6,387    | Darden Restaurants Inc                                | 1,066                 | 0.03                       |
| USD   | 3,120    | Dick's Sporting Goods Inc <sup>^</sup>                | 612                   | 0.02                       |
| USD   | 11,379   | Dollar General Corp                                   | 833                   | 0.02                       |
| USD   | 10,723   | Dollar Tree Inc                                       | 724                   | 0.02                       |
| USD   | 1,804    | Domino's Pizza Inc <sup>^</sup>                       | 813                   | 0.02                       |
| USD   | 7,170    | Genuine Parts Co <sup>^</sup>                         | 860                   | 0.03                       |
| USD   | 50,178   | Home Depot Inc  | 20,387                | 0.59                       |
| USD   | 28,658   | Lowe's Cos Inc  | 7,392                 | 0.21                       |
| USD   | 5,952    | Lululemon Athletica Inc                               | 1,807                 | 0.05                       |
| USD   | 36,238   | McDonald's Corp                                       | 10,156                | 0.29                       |
| USD   | 2,856    | O'Reilly Automotive Inc                               | 3,362                 | 0.10                       |
| USD   | 16,514   | Ross Stores Inc                                       | 2,421                 | 0.07                       |
| USD   | 56,546   | Starbucks Corp  | 5,485                 | 0.16                       |
| USD   | 23,144   | Target Corp   | 2,899                 | 0.08                       |
| USD   | 56,977   | TJX Cos Inc   | 6,780                 | 0.20                       |
| USD   | 5,158    | Tractor Supply Co                                     | 1,385                 | 0.04                       |
| USD   | 2,470    | Ulta Salon Cosmetics & Fragrance Inc                  | 904                   | 0.03                       |
| USD   | 38,359   | Walgreens Boots Alliance Inc <sup>^</sup>             | 328                   | 0.01                       |
| USD   | 223,338  | Walmart Inc   | 19,560                | 0.57                       |
| USD   | 6,269    | Williams-Sonoma Inc <sup>^</sup>                      | 1,021                 | 0.03                       |
| USD   | 13,892   | Yum! Brands Inc                                       | 1,828                 | 0.05                       |
| USD   | 81,761   | Advanced Micro Devices Inc                            | 10,619                | 0.31                       |
| USD   | 24,839   | Analog Devices Inc                                    | 5,128                 | 0.15                       |
| USD   | 41,646   | Applied Materials Inc                                 | 6,889                 | 0.20                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Currency  | Holdings  | Investment                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b>          |           |  |                       |                            |
| <b>United States (30 November 2023: 67.26%)<br/>(continued)</b> |           |  |                       |                            |
| USD   | 224,146   | Broadcom Inc                               | 34,396                | 0.99                       |
| USD   | 7,449     | Entegris Inc                               | 745                   | 0.02                       |
| USD   | 220,324   | Intel Corp                                 | 5,017                 | 0.15                       |
| USD   | 6,598     | KLA Corp                                   | 4,042                 | 0.12                       |
| USD   | 44,848    | Marvell Technology Inc                     | 3,936                 | 0.11                       |
| USD   | 27,985    | Microchip Technology Inc                   | 1,806                 | 0.05                       |
| USD   | 56,009    | Micron Technology Inc                      | 5,194                 | 0.15                       |
| USD   | 2,518     | Monolithic Power Systems Inc               | 1,353                 | 0.04                       |
| USD   | 1,239,182 | NVIDIA Corp                                | 162,201               | 4.68                       |
| USD   | 21,485    | ON Semiconductor Corp                      | 1,447                 | 0.04                       |
| USD   | 5,382     | Qorvo Inc                                  | 352                   | 0.01                       |
| USD   | 55,689    | QUALCOMM Inc                               | 8,358                 | 0.24                       |
| USD   | 8,946     | Skyworks Solutions Inc                     | 742                   | 0.02                       |
| USD   | 8,669     | Teradyne Inc                               | 903                   | 0.03                       |
| USD   | 45,944    | Texas Instruments Inc                      | 8,745                 | 0.25                       |
| USD   | 22,238    | Adobe Inc                                  | 10,863                | 0.31                       |
| USD   | 7,358     | Akamai Technologies Inc <sup>^</sup>       | 655                   | 0.02                       |
| USD   | 4,732     | ANSYS Inc                                  | 1,573                 | 0.05                       |
| USD   | 10,442    | AppLovin Corp 'A'                          | 3,329                 | 0.10                       |
| USD   | 1,381     | Aspen Technology Inc <sup>^</sup>          | 327                   | 0.01                       |
| USD   | 10,562    | Autodesk Inc                               | 2,919                 | 0.08                       |
| USD   | 8,084     | Bentley Systems Inc 'B'                    | 379                   | 0.01                       |
| USD   | 6,082     | Broadridge Financial Solutions Inc         | 1,359                 | 0.04                       |
| USD   | 14,084    | Cadence Design Systems Inc                 | 4,091                 | 0.12                       |
| USD   | 15,826    | Cloudflare Inc 'A'                         | 1,496                 | 0.04                       |
| USD   | 14,251    | Datadog Inc 'A'                            | 2,061                 | 0.06                       |
| USD   | 7,069     | Dayforce Inc <sup>^</sup>                  | 535                   | 0.02                       |
| USD   | 9,897     | DocuSign Inc                               | 747                   | 0.02                       |
| USD   | 14,166    | Dynatrace Inc                              | 754                   | 0.02                       |
| USD   | 12,217    | Electronic Arts Inc                        | 1,893                 | 0.05                       |
| USD   | 1,195     | Fair Isaac Corp                            | 2,687                 | 0.08                       |
| USD   | 27,297    | Fidelity National Information Services Inc | 2,205                 | 0.06                       |
| USD   | 29,084    | Fiserv Inc                                 | 6,084                 | 0.18                       |
| USD   | 2,546     | HubSpot Inc                                | 1,738                 | 0.05                       |
| USD   | 14,160    | Intuit Inc                                 | 8,603                 | 0.25                       |
| USD   | 4,078     | Jack Henry & Associates Inc                | 680                   | 0.02                       |
| USD   | 3,168     | Manhattan Associates Inc <sup>^</sup>      | 856                   | 0.02                       |
| USD   | 356,720   | Microsoft Corp                             | 143,019               | 4.13                       |
| USD   | 9,492     | MicroStrategy Inc 'A' <sup>^</sup>         | 3,482                 | 0.10                       |
| USD   | 3,574     | MongoDB Inc                                | 1,091                 | 0.03                       |
| USD   | 4,127     | MSCI Inc                                   | 2,382                 | 0.07                       |
| USD   | 13,063    | Nutanix Inc 'A'                            | 807                   | 0.02                       |
| USD   | 83,991    | Oracle Corp                                | 14,699                | 0.42                       |
| USD   | 102,813   | Palantir Technologies Inc 'A'              | 6,530                 | 0.19                       |
| USD   | 16,736    | Paychex Inc                                | 2,318                 | 0.07                       |
| USD   | 2,826     | Paycom Software Inc <sup>^</sup>           | 621                   | 0.02                       |
| USD   | 6,067     | PTC Inc                                    | 1,149                 | 0.03                       |
| USD   | 24,434    | ROBLOX Corp 'A'                            | 1,160                 | 0.03                       |
| USD   | 5,578     | Roper Technologies Inc                     | 2,991                 | 0.09                       |

| Currency   | Holdings | Investment   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.57%) (continued)</b>   |          |  |                       |                            |
| <b>United States (30 November 2023: 67.26%)<br/>(continued)</b>  |          |  |                       |                            |
| USD  | 48,294   | Salesforce Inc   | 15,089                | 0.44                       |
| USD  | 9,414    | Samsara Inc 'A'  | 477                   | 0.01                       |
| USD  | 10,406   | ServiceNow Inc   | 10,339                | 0.30                       |
| USD  | 15,577   | Snowflake Inc 'A'  | 2,578                 | 0.07                       |
| USD  | 12,366   | SS&C Technologies Holdings Inc                               | 906                   | 0.03                       |
| USD  | 7,904    | Synopsys Inc <sup>^</sup>                                    | 4,179                 | 0.12                       |
| USD  | 8,983    | Take-Two Interactive Software Inc                            | 1,602                 | 0.05                       |
| USD  | 8,812    | Twilio Inc 'A'   | 872                   | 0.03                       |
| USD  | 2,054    | Tyler Technologies Inc                                       | 1,224                 | 0.04                       |
| USD  | 7,886    | Veeva Systems Inc 'A'  | 1,701                 | 0.05                       |
| USD  | 10,933   | Workday Inc 'A'  | 2,588                 | 0.07                       |
| USD  | 13,055   | Zoom Communications Inc                                      | 1,022                 | 0.03                       |
| USD  | 13,252   | Arista Networks Inc  | 5,092                 | 0.15                       |
| USD  | 359,151  | AT&T Inc   | 7,875                 | 0.23                       |
| USD  | 201,600  | Cisco Systems Inc  | 11,302                | 0.33                       |
| USD  | 40,927   | Corning Inc  | 1,886                 | 0.05                       |
| USD  | 16,611   | Juniper Networks Inc   | 565                   | 0.01                       |
| USD  | 8,332    | Motorola Solutions Inc                                       | 3,942                 | 0.11                       |
| USD  | 26,524   | T-Mobile US Inc  | 6,201                 | 0.18                       |
| USD  | 211,693  | Verizon Communications Inc                                   | 8,887                 | 0.26                       |
| USD  | 5,807    | CH Robinson Worldwide Inc                                    | 580                   | 0.02                       |
| USD  | 96,079   | CSX Corp   | 3,325                 | 0.10                       |
| USD  | 7,891    | Expeditors International of Washington Inc                   | 909                   | 0.03                       |
| USD  | 11,586   | FedEx Corp   | 3,320                 | 0.09                       |
| USD  | 3,969    | JB Hunt Transport Services Inc                               | 711                   | 0.02                       |
| USD  | 7,414    | Knight-Swift Transportation Holdings Inc                     | 417                   | 0.01                       |
| USD  | 11,451   | Norfolk Southern Corp  | 2,991                 | 0.09                       |
| USD  | 9,835    | Old Dominion Freight Line Inc                                | 2,096                 | 0.06                       |
| USD  | 30,599   | Union Pacific Corp   | 7,088                 | 0.20                       |
| USD  | 37,520   | United Parcel Service Inc 'B'                                | 4,821                 | 0.14                       |
| USD  | 7,484    | BlackRock Inc <sup>~</sup>                                   | 7,248                 | 0.21                       |
| USD  | 10,425   | Ferguson Enterprises Inc                                     | 2,131                 | 0.06                       |
| USD  | 64,919   | Lam Research Corp  | 4,541                 | 0.13                       |
| USD  | 27,410   | Super Micro Computer Inc                                     | 847                   | 0.03                       |
| USD  | 10,126   | American Water Works Co Inc                                  | 1,313                 | 0.04                       |
| USD  | 13,398   | Essential Utilities Inc <sup>^</sup>                         | 508                   | 0.01                       |
| <b>Total United States</b>   |          |  | <b>2,450,112</b>      | <b>70.77</b>               |
| <b>Total investments in equities</b>   |          |  | <b>3,432,903</b>      | <b>99.15</b>               |
| <b>Warrants (30 November 2023: 0.00%)</b>  |          |  |                       |                            |
| <b>Canada (30 November 2023: 0.00%)</b>  |          |  |                       |                            |
| CAD  | 1,131    | Constellation Software Inc 'non-voting share' <sup>*/*</sup> | -                     | 0.00                       |
| <b>Total Canada</b>  |          |  | <b>-</b>              | <b>0.00</b>                |
| <b>Total investments in warrants</b>   |          |  | <b>-</b>              | <b>0.00</b>                |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>3,432,903</b>      | <b>99.15</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description                                | Fair value EUR'000 | % of net asset value |
|--|----------|-----------------|--|--------------------|----------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.02%)</b> |          |                 |  |                    |                      |
| <b>Exchange traded futures contracts (30 November 2023: 0.02%)</b>                               |          |                 |  |                    |                      |
| <b>United States</b>   |          |                 |  |                    |                      |
| 58   | USD      | 15,679          | S&P 500 E-Mini Index Futures December 2024 | 937                | 0.03                 |
| <b>Total United States</b>   |          |                 |  | <b>937</b>         | <b>0.03</b>          |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |  | <b>937</b>         | <b>0.03</b>          |
| <b>United States</b>   |          |                 |  |                    |                      |
| 49   | USD      | 5,697           | MSCI EAFE Index Futures December 2024      | (288)              | (0.01)               |
| <b>Total United States</b>   |          |                 |  | <b>(288)</b>       | <b>(0.01)</b>        |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                 |  | <b>(288)</b>       | <b>(0.01)</b>        |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |  | <b>649</b>         | <b>0.02</b>          |

| Currency   | Amount Purchased | Currency | Amount Sold    | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|--|------------------|----------|----------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 1.82%)</b>       |                  |          |                |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts<sup>o</sup> (30 November 2023: 1.82%)</b> |                  |          |                |                                     |               |                    |                      |
| NZD  | 59,418           | EUR      | 32,539         | State Street Bank and Trust Company | 03/12/2024    | 1                  | 0.00                 |
| SEK  | 15,278,698       | EUR      | 1,315,619      | State Street Bank and Trust Company | 03/12/2024    | 9                  | 0.00                 |
| SGD  | 368,787          | EUR      | 256,807        | State Street Bank and Trust Company | 03/12/2024    | 4                  | 0.00                 |
| AUD  | 2,183,945        | EUR      | 1,316,500      | State Street Bank and Trust Company | 03/12/2024    | 30                 | 0.00                 |
| HKD  | 9,760,092        | EUR      | 1,155,798      | State Street Bank and Trust Company | 03/12/2024    | 32                 | 0.00                 |
| EUR  | 28,279,868       | DKK      | 210,862,064    | State Street Bank and Trust Company | 03/12/2024    | 6                  | 0.00                 |
| JPY  | 882,933,158      | EUR      | 5,352,264      | State Street Bank and Trust Company | 03/12/2024    | 214                | 0.01                 |
| USD  | 10,038,125       | EUR      | 9,235,173      | State Street Bank and Trust Company | 03/12/2024    | 269                | 0.01                 |
| CHF  | 3,133,795        | EUR      | 3,344,820      | State Street Bank and Trust Company | 03/12/2024    | 23                 | 0.00                 |
| GBP  | 103,777,303      | EUR      | 124,812,064    | State Street Bank and Trust Company | 03/12/2024    | 75                 | 0.00                 |
| AUD  | 367,258          | EUR      | 226,274        | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| JPY  | 1,368,302,114    | EUR      | 8,653,870      | State Street Bank and Trust Company | 07/01/2025    | 1                  | 0.00                 |
| EUR  | 81,079,686       | CHF      | 75,248,192     | State Street Bank and Trust Company | 06/01/2025    | 4                  | 0.00                 |
| EUR  | 120,336,501      | GBP      | 100,132,845    | State Street Bank and Trust Company | 03/01/2025    | 2                  | 0.00                 |
| EUR  | 10,051,031       | SGD      | 14,231,707     | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| EUR  | 1,447,739        | NZD      | 2,587,554      | State Street Bank and Trust Company | 06/01/2025    | -                  | 0.00                 |
| EUR  | 26,374,742       | SEK      | 303,993,058    | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| <b>Total unrealised gain</b>   |                  |          |                |                                     |               | <b>670</b>         | <b>0.02</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>              |                  |          |                |                                     |               | <b>670</b>         | <b>0.02</b>          |
| EUR  | 1,449,747        | NZD      | 2,646,971      | State Street Bank and Trust Company | 03/12/2024    | (33)               | 0.00                 |
| EUR  | 10,167,828       | SGD      | 14,600,494     | State Street Bank and Trust Company | 03/12/2024    | (144)              | 0.00                 |
| EUR  | 83,659,903       | CHF      | 78,381,987     | State Street Bank and Trust Company | 03/12/2024    | (575)              | (0.02)               |
| EUR  | 62,418,883       | AUD      | 103,540,485    | State Street Bank and Trust Company | 03/12/2024    | (1,443)            | (0.04)               |
| EUR  | 122,753,450      | GBP      | 103,777,303    | State Street Bank and Trust Company | 03/12/2024    | (2,135)            | (0.06)               |
| EUR  | 4,742,550        | NOK      | 56,846,633     | State Street Bank and Trust Company | 03/12/2024    | (126)              | 0.00                 |
| EUR  | 27,491,822       | SEK      | 319,271,756    | State Street Bank and Trust Company | 03/12/2024    | (193)              | (0.01)               |
| EUR  | 3,192,990        | ILS      | 12,972,742     | State Street Bank and Trust Company | 03/12/2024    | (186)              | (0.01)               |
| EUR  | 2,462,976,773    | USD      | 2,676,852,763  | State Street Bank and Trust Company | 03/12/2024    | (71,441)           | (2.06)               |
| EUR  | 102,325,048      | CAD      | 154,887,174    | State Street Bank and Trust Company | 03/12/2024    | (2,410)            | (0.07)               |
| EUR  | 16,602,139       | HKD      | 140,195,845    | State Street Bank and Trust Company | 03/12/2024    | (456)              | (0.01)               |
| DKK  | 211,635,853      | EUR      | 28,377,937     | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| EUR  | 188,354,164      | JPY      | 31,072,562,055 | State Street Bank and Trust Company | 03/12/2024    | (7,532)            | (0.22)               |
| EUR  | 103,748          | DKK      | 773,788        | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| SEK  | 17,445,377       | EUR      | 1,513,594      | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| EUR  | 3,425,900        | ILS      | 13,165,738     | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| EUR  | 548,480          | SGD      | 776,638        | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| NOK  | 1,417,462        | EUR      | 121,247        | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| CHF  | 3,590,894        | EUR      | 3,869,094      | State Street Bank and Trust Company | 06/01/2025    | -                  | 0.00                 |

# ISHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold    | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|--|------------------|----------|----------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter forward currency contracts<sup>o</sup> (30 November 2023: 1.82%) (continued)</b> |                  |          |                |                                     |               |                    |                      |
| DKK  | 10,986,693       | EUR      | 1,473,772      | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| EUR  | 106,896,230      | CAD      | 158,107,682    | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| HKD  | 10,220,342       | EUR      | 1,242,257      | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| EUR  | 2,553,638,956    | USD      | 2,700,859,150  | State Street Bank and Trust Company | 03/01/2025    | (6)                | 0.00                 |
| EUR  | 228,334          | NZD      | 408,117        | State Street Bank and Trust Company | 06/01/2025    | -                  | 0.00                 |
| GBP  | 1,295,391        | EUR      | 1,556,746      | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| EUR  | 190,923,280      | JPY      | 30,189,628,897 | State Street Bank and Trust Company | 07/01/2025    | (36)               | 0.00                 |
| JPY  | 30,189,628,897   | EUR      | 190,320,271    | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| CAD  | 154,887,174      | EUR      | 104,735,727    | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| USD  | 2,666,814,637    | EUR      | 2,524,914,445  | State Street Bank and Trust Company | 03/12/2024    | (1)                | 0.00                 |
| CHF  | 75,248,192       | EUR      | 80,867,514     | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| SEK  | 303,993,058      | EUR      | 26,359,707     | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| SGD  | 14,231,707       | EUR      | 10,050,676     | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| EUR  | 27,281,463       | DKK      | 203,395,750    | State Street Bank and Trust Company | 03/01/2025    | (1)                | 0.00                 |
| NZD  | 2,587,554        | EUR      | 1,449,221      | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| NOK  | 56,846,634       | EUR      | 4,868,662      | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| EUR  | 4,862,308        | NOK      | 56,846,634     | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| ILS  | 12,972,742       | EUR      | 3,378,341      | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| EUR  | 62,446,769       | AUD      | 101,356,539    | State Street Bank and Trust Company | 03/01/2025    | (1)                | 0.00                 |
| EUR  | 15,853,466       | HKD      | 130,435,753    | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| HKD  | 130,435,753      | EUR      | 15,870,272     | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| AUD  | 101,356,539      | EUR      | 62,515,367     | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| <b>Total unrealised loss</b>   |                  |          |                |                                     |               | <b>(86,719)</b>    | <b>(2.50)</b>        |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>                          |                  |          |                |                                     |               | <b>(86,719)</b>    | <b>(2.50)</b>        |
| <b>Total over-the-counter financial derivative instruments</b>                                       |                  |          |                |                                     |               | <b>(86,049)</b>    | <b>(2.48)</b>        |

|  | Fair value EUR'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss      | 3,434,510          | 99.20   |
| Total financial liabilities at fair value through profit or loss | (87,007)           | (2.51)  |
| Cash and margin cash   | 6,903              | 0.20  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.19%)</b> |
| USD  | 10,664,259         | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>                                       |
| EUR  | 16,386             | BlackRock ICS Euro Liquidity Fund <sup>†</sup>  |
| <b>Total cash equivalents</b>                                    |                    | <b>11,823</b>   |
| Other assets and liabilities                                     |                    | 96,015  |
| <b>Net asset value attributable to redeemable shareholders</b>   |                    | <b>3,462,244</b>  |
|  |                    | <b>100.00</b>   |

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

<sup>^</sup>Security fully or partially on loan.

<sup>‡</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>§</sup>Investments which are less than EUR 500 have been rounded down to zero.

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets  | % of total current assets |
|---|---------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 96.68                     |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00                      |
| Financial derivative instruments dealt in on a regulated market                           | 0.02                      |
| Over-the-counter financial derivative instruments   | 0.02                      |
| Other assets  | 3.28                      |
| <b>Total assets</b>   | <b>100.00</b>             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 30 November 2024

#### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure<br>EUR'000 |
|---|--------------------------------|
| Exchange traded future contracts            | 20,275                         |
| Over-the-counter forward currency contracts | 9,539,100                      |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.54%)</b> |          |  |                       |                            |
| <b>Equities (30 November 2023: 99.54%)</b>  |          |  |                       |                            |
| <b>Australia (30 November 2023: 4.65%)</b>  |          |  |                       |                            |
| AUD   | 19,927   | ANZ Group Holdings Ltd                           | 405                   | 0.44                       |
| AUD   | 13,721   | Commonwealth Bank of Australia <sup>^</sup>      | 1,417                 | 1.55                       |
| AUD   | 8,421    | Macquarie Group Ltd                              | 1,268                 | 1.39                       |
| AUD   | 5,923    | National Australia Bank Ltd <sup>^</sup>         | 151                   | 0.16                       |
| AUD   | 6,591    | Westpac Banking Corp                             | 143                   | 0.16                       |
| AUD   | 7,750    | ASX Ltd  | 334                   | 0.37                       |
| AUD   | 25,611   | Insurance Australia Group Ltd                    | 142                   | 0.16                       |
| AUD   | 7,876    | Medibank Pvt Ltd                                 | 20                    | 0.02                       |
| AUD   | 58,491   | QBE Insurance Group Ltd                          | 762                   | 0.83                       |
| AUD   | 49,434   | Suncorp Group Ltd                                | 634                   | 0.69                       |
|   |          | <b>Total Australia</b>                           | <b>5,276</b>          | <b>5.77</b>                |
| <b>Austria (30 November 2023: 0.04%)</b>  |          |  |                       |                            |
| EUR   | 630      | Erste Group Bank AG <sup>^</sup>                 | 35                    | 0.04                       |
|   |          | <b>Total Austria</b>                             | <b>35</b>             | <b>0.04</b>                |
| <b>Belgium (30 November 2023: 0.91%)</b>  |          |  |                       |                            |
| EUR   | 8,918    | KBC Group NV                                     | 643                   | 0.70                       |
| EUR   | 426      | Ageas SA   | 21                    | 0.02                       |
| EUR   | 304      | Groupe Bruxelles Lambert NV                      | 21                    | 0.02                       |
| EUR   | 95       | Sofina SA  | 22                    | 0.03                       |
|   |          | <b>Total Belgium</b>                             | <b>707</b>            | <b>0.77</b>                |
| <b>Bermuda (30 November 2023: 0.16%)</b>  |          |  |                       |                            |
| EUR   | 3,520    | Aegon Ltd  | 23                    | 0.02                       |
| USD   | 718      | Arch Capital Group Ltd                           | 72                    | 0.08                       |
| USD   | 84       | Everest Group Ltd                                | 33                    | 0.04                       |
|   |          | <b>Total Bermuda</b>                             | <b>128</b>            | <b>0.14</b>                |
| <b>Canada (30 November 2023: 9.09%)</b>   |          |  |                       |                            |
| CAD   | 4,861    | Bank of Montreal                                 | 463                   | 0.51                       |
| CAD   | 42,361   | Bank of Nova Scotia                              | 2,416                 | 2.64                       |
| CAD   | 3,111    | Canadian Imperial Bank of Commerce               | 202                   | 0.22                       |
| CAD   | 13,231   | National Bank of Canada                          | 1,311                 | 1.43                       |
| CAD   | 3,218    | Royal Bank of Canada                             | 405                   | 0.44                       |
| CAD   | 16,061   | Toronto-Dominion Bank                            | 909                   | 1.00                       |
| CAD   | 759      | Brookfield Asset Management Ltd 'A' <sup>^</sup> | 44                    | 0.05                       |
| CAD   | 7,114    | Brookfield Corp                                  | 437                   | 0.48                       |
| CAD   | 792      | IGM Financial Inc                                | 27                    | 0.03                       |
| CAD   | 252      | Onex Corp  | 20                    | 0.02                       |
| CAD   | 772      | TMX Group Ltd                                    | 24                    | 0.03                       |
| CAD   | 42       | Fairfax Financial Holdings Ltd                   | 59                    | 0.07                       |
| CAD   | 536      | Great-West Lifeco Inc <sup>^</sup>               | 19                    | 0.02                       |
| CAD   | 207      | iA Financial Corp Inc                            | 20                    | 0.02                       |
| CAD   | 351      | Intact Financial Corp                            | 67                    | 0.07                       |
| CAD   | 16,050   | Manulife Financial Corp                          | 517                   | 0.57                       |
| CAD   | 1,183    | Power Corp of Canada                             | 40                    | 0.04                       |
| CAD   | 22,441   | Sun Life Financial Inc                           | 1,381                 | 1.51                       |
|   |          | <b>Total Canada</b>                              | <b>8,361</b>          | <b>9.15</b>                |
| <b>Cayman Islands (30 November 2023: 0.02%)</b>   |          |  |                       |                            |
| USD   | 510      | Futu Holdings Ltd ADR <sup>^</sup>               | 44                    | 0.05                       |
|   |          | <b>Total Cayman Islands</b>                      | <b>44</b>             | <b>0.05</b>                |
| <b>Denmark (30 November 2023: 0.08%)</b>  |          |  |                       |                            |
| DKK   | 1,298    | Danske Bank AS                                   | 37                    | 0.04                       |

| Currency   | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.54%) (continued)</b> |          |  |                       |                            |
| <b>Denmark (30 November 2023: 0.08%) (continued)</b>   |          |  |                       |                            |
| DKK  | 13,172   | Tryg AS  | 304                   | 0.33                       |
|  |          | <b>Total Denmark</b>   | <b>341</b>            | <b>0.37</b>                |
| <b>Finland (30 November 2023: 0.16%)</b>               |          |  |                       |                            |
| EUR  | 6,222    | Nordea Bank Abp  | 71                    | 0.08                       |
| EUR  | 19,226   | Sampo Oyj 'A'  | 823                   | 0.90                       |
|  |          | <b>Total Finland</b>   | <b>894</b>            | <b>0.98</b>                |
| <b>France (30 November 2023: 4.07%)</b>                |          |  |                       |                            |
| EUR  | 1,952    | BNP Paribas SA <sup>^</sup>                                    | 117                   | 0.13                       |
| EUR  | 2,057    | Credit Agricole SA   | 28                    | 0.03                       |
| EUR  | 1,522    | Societe Generale SA  | 40                    | 0.04                       |
| EUR  | 735      | Edenred SE <sup>^</sup>  | 24                    | 0.03                       |
| EUR  | 341      | Amundi SA <sup>^</sup>   | 22                    | 0.03                       |
| EUR  | 1,629    | Eurazeo SE   | 120                   | 0.13                       |
| EUR  | 63,564   | AXA SA   | 2,214                 | 2.42                       |
|  |          | <b>Total France</b>  | <b>2,565</b>          | <b>2.81</b>                |
| <b>Germany (30 November 2023: 7.28%)</b>               |          |  |                       |                            |
| EUR  | 1,640    | Commerzbank AG   | 25                    | 0.03                       |
| EUR  | 21,183   | Deutsche Bank AG   | 360                   | 0.39                       |
| EUR  | 7,366    | Deutsche Boerse AG   | 1,723                 | 1.88                       |
| EUR  | 3,174    | Allianz SE RegS  | 979                   | 1.07                       |
| EUR  | 125      | Hannover Rueck SE  | 33                    | 0.04                       |
| EUR  | 4,198    | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 2,192                 | 2.40                       |
| EUR  | 225      | Talanx AG  | 19                    | 0.02                       |
|  |          | <b>Total Germany</b>   | <b>5,331</b>          | <b>5.83</b>                |
| <b>Hong Kong (30 November 2023: 1.48%)</b>             |          |  |                       |                            |
| HKD  | 18,000   | BOC Hong Kong Holdings Ltd                                     | 55                    | 0.06                       |
| HKD  | 1,600    | Hang Seng Bank Ltd <sup>^</sup>                                | 19                    | 0.02                       |
| HKD  | 2,000    | Hong Kong Exchanges & Clearing Ltd                             | 75                    | 0.08                       |
| HKD  | 65,200   | AIA Group Ltd  | 487                   | 0.54                       |
|  |          | <b>Total Hong Kong</b>   | <b>636</b>            | <b>0.70</b>                |
| <b>Ireland (30 November 2023: 0.32%)</b>               |          |  |                       |                            |
| EUR  | 3,731    | AIB Group Plc  | 20                    | 0.02                       |
| EUR  | 2,069    | Bank of Ireland Group Plc                                      | 18                    | 0.02                       |
| USD  | 381      | Aon Plc 'A'  | 149                   | 0.16                       |
| USD  | 198      | Willis Towers Watson Plc                                       | 64                    | 0.07                       |
|  |          | <b>Total Ireland</b>   | <b>251</b>            | <b>0.27</b>                |
| <b>Israel (30 November 2023: 0.11%)</b>                |          |  |                       |                            |
| ILS  | 2,759    | Bank Hapoalim BM   | 32                    | 0.03                       |
| ILS  | 2,801    | Bank Leumi Le-Israel BM  | 32                    | 0.04                       |
| ILS  | 3,817    | Israel Discount Bank Ltd 'A'                                   | 25                    | 0.03                       |
| ILS  | 495      | Mizrahi Tefahot Bank Ltd                                       | 21                    | 0.02                       |
|  |          | <b>Total Israel</b>  | <b>110</b>            | <b>0.12</b>                |
| <b>Italy (30 November 2023: 2.32%)</b>                 |          |  |                       |                            |
| EUR  | 3,210    | Banco BPM SpA  | 24                    | 0.02                       |
| EUR  | 3,245    | BPER Banca SpA <sup>^</sup>                                    | 20                    | 0.02                       |
| EUR  | 1,001    | FinecoBank Banca Fineco SpA <sup>^</sup>                       | 16                    | 0.02                       |
| EUR  | 57,116   | Intesa Sanpaolo SpA  | 219                   | 0.24                       |
| EUR  | 12,323   | Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>       | 180                   | 0.20                       |
| EUR  | 3,573    | UniCredit SpA  | 137                   | 0.15                       |
| EUR  | 3,520    | Nexi SpA   | 21                    | 0.02                       |
| EUR  | 36,587   | Generali   | 1,046                 | 1.15                       |
| EUR  | 1,707    | Unipol Gruppo SpA <sup>^</sup>                                 | 21                    | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                                    | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency   | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.54%) (continued)</b> |          |   |                       |                            | <b>Equities (30 November 2023: 99.54%) (continued)</b> |          |   |                       |                            |
| <b>Italy (30 November 2023: 2.32%) (continued)</b>     |          |   |                       |                            | <b>Sweden (30 November 2023: 1.10%)</b>                |          |   |                       |                            |
| EUR  | 1,715    | Poste Italiane SpA <sup>^</sup>               | 24                    | 0.03                       | SEK  | 2,890    | Skandinaviska Enskilda Banken AB 'A'            | 40                    | 0.04                       |
|  |          | <b>Total Italy</b>                            | <b>1,708</b>          | <b>1.87</b>                | SEK  | 56,672   | Svenska Handelsbanken AB 'A' <sup>^</sup>       | 589                   | 0.65                       |
|  |          | <b>Japan (30 November 2023: 3.64%)</b>        |                       |                            | SEK  | 11,267   | Swedbank AB 'A'                                 | 221                   | 0.24                       |
| JPY  | 2,500    | Chiba Bank Ltd <sup>^</sup>                   | 21                    | 0.02                       | SEK  | 4,403    | EQT AB  | 133                   | 0.14                       |
| JPY  | 3,000    | Concordia Financial Group Ltd                 | 18                    | 0.02                       | SEK  | 756      | Industrivarden AB 'A'                           | 25                    | 0.03                       |
| JPY  | 2,800    | Japan Post Bank Co Ltd                        | 26                    | 0.03                       | SEK  | 728      | Industrivarden AB 'C' <sup>^</sup>              | 24                    | 0.03                       |
| JPY  | 22,200   | Mitsubishi UFJ Financial Group Inc            | 265                   | 0.29                       | SEK  | 3,369    | Investor AB 'B'                                 | 92                    | 0.10                       |
| JPY  | 17,000   | Mizuho Financial Group Inc                    | 428                   | 0.47                       | SEK  | 479      | L E Lundbergforetagen AB 'B'                    | 23                    | 0.02                       |
| JPY  | 4,200    | Resona Holdings Inc <sup>^</sup>              | 35                    | 0.04                       |  |          | <b>Total Sweden</b>                             | <b>1,147</b>          | <b>1.25</b>                |
| JPY  | 1,500    | Shizuoka Financial Group Inc                  | 13                    | 0.01                       |  |          | <b>Switzerland (30 November 2023: 7.11%)</b>    |                       |                            |
| JPY  | 7,400    | Sumitomo Mitsui Financial Group Inc           | 182                   | 0.20                       | CHF  | 153      | Banque Cantonale Vaudoise RegS <sup>^</sup>     | 15                    | 0.02                       |
| JPY  | 1,300    | Sumitomo Mitsui Trust Group Inc               | 32                    | 0.04                       | CHF  | 32,673   | UBS Group AG RegS                               | 1,057                 | 1.15                       |
| JPY  | 53,200   | Daiwa Securities Group Inc                    | 356                   | 0.39                       | CHF  | 494      | Julius Baer Group Ltd                           | 33                    | 0.04                       |
| JPY  | 2,400    | Japan Exchange Group Inc                      | 29                    | 0.03                       | CHF  | 45       | Partners Group Holding AG                       | 65                    | 0.07                       |
| JPY  | 3,600    | Mitsubishi HC Capital Inc                     | 24                    | 0.03                       | CHF  | 99       | Baloise Holding AG RegS                         | 19                    | 0.02                       |
| JPY  | 76,300   | Nomura Holdings Inc                           | 458                   | 0.50                       | USD  | 786      | Chubb Ltd                                       | 227                   | 0.25                       |
| JPY  | 2,500    | ORIX Corp                                     | 56                    | 0.06                       | CHF  | 99       | Helvetia Holding AG RegS                        | 17                    | 0.02                       |
| JPY  | 1,100    | SBI Holdings Inc                              | 28                    | 0.03                       | CHF  | 60       | Swiss Life Holding AG RegS                      | 49                    | 0.05                       |
| JPY  | 1,600    | Dai-ichi Life Holdings Inc                    | 43                    | 0.05                       | CHF  | 11,719   | Swiss Re AG                                     | 1,731                 | 1.90                       |
| JPY  | 3,600    | Japan Post Holdings Co Ltd                    | 36                    | 0.04                       | CHF  | 4,124    | Zurich Insurance Group AG                       | 2,615                 | 2.86                       |
| JPY  | 1,100    | Japan Post Insurance Co Ltd                   | 23                    | 0.02                       |  |          | <b>Total Switzerland</b>                        | <b>5,828</b>          | <b>6.38</b>                |
| JPY  | 2,600    | MS&AD Insurance Group Holdings Inc            | 58                    | 0.06                       |  |          | <b>United Kingdom (30 November 2023: 5.58%)</b> |                       |                            |
| JPY  | 34,600   | Sompo Holdings Inc                            | 909                   | 0.99                       | GBP  | 92,488   | Barclays Plc                                    | 310                   | 0.34                       |
| JPY  | 1,300    | T&D Holdings Inc <sup>^</sup>                 | 25                    | 0.03                       | GBP  | 37,343   | HSBC Holdings Plc                               | 348                   | 0.38                       |
| JPY  | 20,200   | Tokio Marine Holdings Inc                     | 748                   | 0.82                       | GBP  | 283,378  | Lloyds Banking Group Plc                        | 191                   | 0.21                       |
|  |          | <b>Total Japan</b>                            | <b>3,813</b>          | <b>4.17</b>                | GBP  | 30,725   | NatWest Group Plc                               | 157                   | 0.17                       |
|  |          | <b>Netherlands (30 November 2023: 0.64%)</b>  |                       |                            | GBP  | 10,509   | Standard Chartered Plc <sup>^</sup>             | 130                   | 0.14                       |
| EUR  | 1,055    | ABN AMRO Bank NV - CVA                        | 16                    | 0.02                       | GBP  | 2,030    | Wise Plc 'A' <sup>^</sup>                       | 23                    | 0.02                       |
| EUR  | 41,307   | ING Groep NV                                  | 640                   | 0.70                       | GBP  | 38,069   | 3i Group Plc                                    | 1,795                 | 1.96                       |
| EUR  | 47       | Adyen NV                                      | 68                    | 0.07                       | GBP  | 1,658    | Hargreaves Lansdown Plc                         | 23                    | 0.03                       |
| EUR  | 210      | Euronext NV                                   | 24                    | 0.03                       | GBP  | 940      | London Stock Exchange Group Plc <sup>^</sup>    | 134                   | 0.15                       |
| EUR  | 4,529    | ASR Nederland NV                              | 217                   | 0.24                       | GBP  | 32,208   | Schroders Plc                                   | 129                   | 0.14                       |
| EUR  | 535      | NN Group NV                                   | 25                    | 0.03                       | GBP  | 9,947    | Admiral Group Plc                               | 324                   | 0.35                       |
| EUR  | 215      | EXOR NV <sup>^</sup>                          | 21                    | 0.02                       | GBP  | 104,016  | Aviva Plc                                       | 639                   | 0.70                       |
|  |          | <b>Total Netherlands</b>                      | <b>1,011</b>          | <b>1.11</b>                | GBP  | 229,132  | Legal & General Group Plc                       | 645                   | 0.71                       |
|  |          | <b>New Zealand (30 November 2023: 0.00%)</b>  |                       |                            | GBP  | 8,346    | M&G Plc   | 21                    | 0.02                       |
| NZD  | 2,809    | Infratil Ltd                                  | 21                    | 0.02                       | GBP  | 3,153    | Phoenix Group Holdings Plc <sup>^</sup>         | 21                    | 0.02                       |
|  |          | <b>Total New Zealand</b>                      | <b>21</b>             | <b>0.02</b>                | GBP  | 5,022    | Prudential Plc                                  | 41                    | 0.05                       |
|  |          | <b>Norway (30 November 2023: 0.73%)</b>       |                       |                            |  |          | <b>Total United Kingdom</b>                     | <b>4,931</b>          | <b>5.39</b>                |
| NOK  | 18,154   | DNB Bank ASA <sup>^</sup>                     | 379                   | 0.42                       | USD  | 29,514   | Bank of America Corp                            | 1,402                 | 1.53                       |
| NOK  | 7,808    | Gjensidige Forsikring ASA                     | 139                   | 0.15                       | USD  | 27,275   | Bank of New York Mellon Corp                    | 2,233                 | 2.44                       |
|  |          | <b>Total Norway</b>                           | <b>518</b>            | <b>0.57</b>                | USD  | 4,132    | Citigroup Inc                                   | 293                   | 0.32                       |
|  |          | <b>Singapore (30 November 2023: 0.33%)</b>    |                       |                            | USD  | 873      | Citizens Financial Group Inc                    | 42                    | 0.05                       |
| SGD  | 4,020    | DBS Group Holdings Ltd                        | 128                   | 0.14                       | USD  | 1,311    | Fifth Third Bancorp                             | 63                    | 0.07                       |
| SGD  | 6,600    | Oversea-Chinese Banking Corp Ltd <sup>^</sup> | 80                    | 0.08                       | USD  | 19       | First Citizens BancShares Inc 'A'               | 44                    | 0.05                       |
| SGD  | 2,700    | United Overseas Bank Ltd                      | 73                    | 0.08                       | USD  | 645      | Goldman Sachs Group Inc                         | 393                   | 0.43                       |
| SGD  | 800      | Singapore Exchange Ltd                        | 7                     | 0.01                       | USD  | 56,433   | Huntington Bancshares Inc                       | 1,016                 | 1.11                       |
|  |          | <b>Total Singapore</b>                        | <b>288</b>            | <b>0.31</b>                | USD  | 11,599   | JPMorgan Chase & Co                             | 2,896                 | 3.17                       |
|  |          | <b>Spain (30 November 2023: 1.83%)</b>        |                       |                            | USD  | 1,856    | KeyCorp   | 36                    | 0.04                       |
| EUR  | 11,468   | Banco Bilbao Vizcaya Argentaria SA            | 108                   | 0.12                       | USD  | 312      | M&T Bank Corp                                   | 69                    | 0.08                       |
| EUR  | 19,621   | Banco de Sabadell SA                          | 37                    | 0.04                       | USD  | 17,585   | Morgan Stanley                                  | 2,314                 | 2.53                       |
| EUR  | 31,112   | Banco Santander SA <sup>^</sup>               | 144                   | 0.16                       | USD  | 392      | Northern Trust Corp                             | 44                    | 0.05                       |
| EUR  | 7,991    | CaixaBank SA <sup>^</sup>                     | 43                    | 0.04                       | USD  | 9,212    | PNC Financial Services Group Inc                | 1,978                 | 2.16                       |
|  |          | <b>Total Spain</b>                            | <b>332</b>            | <b>0.36</b>                | USD  | 1,781    | Regions Financial Corp                          | 49                    | 0.05                       |
|  |          |   |                       |                            | USD  | 644      | State Street Corp                               | 63                    | 0.07                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                     | Fair value<br>USD'000 | % of net<br>asset<br>value | Currency  | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--------------------------------|-----------------------|----------------------------|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.54%) (continued)</b>          |          |                                |                       |                            | <b>Equities (30 November 2023: 99.54%) (continued)</b>          |          |  |                       |                            |
| <b>United States (30 November 2023: 47.89%)<br/>(continued)</b> |          |                                |                       |                            | <b>United States (30 November 2023: 47.89%)<br/>(continued)</b> |          |  |                       |                            |
| USD   | 3,336    | Truist Financial Corp          | 159                   | 0.17                       | USD   | 1,034    | Aflac Inc  | 118                   | 0.13                       |
| USD   | 5,764    | US Bancorp                     | 307                   | 0.34                       | USD   | 507      | Allstate Corp  | 105                   | 0.11                       |
| USD   | 6,612    | Wells Fargo & Co               | 504                   | 0.55                       | USD   | 155      | American Financial Group Inc   | 23                    | 0.03                       |
| USD   | 1,122    | Block Inc                      | 99                    | 0.11                       | USD   | 1,251    | American International Group Inc   | 96                    | 0.11                       |
| USD   | 139      | Corpay Inc                     | 53                    | 0.06                       | USD   | 425      | Arthur J Gallagher & Co  | 133                   | 0.15                       |
| USD   | 507      | Global Payments Inc            | 60                    | 0.06                       | USD   | 1,705    | Assurant Inc   | 387                   | 0.42                       |
| USD   | 1,340    | MarketAxess Holdings Inc       | 347                   | 0.38                       | USD   | 2,591    | Berkshire Hathaway Inc 'B'   | 1,252                 | 1.37                       |
| USD   | 4,073    | Moody's Corp                   | 2,036                 | 2.23                       | USD   | 464      | Brown & Brown Inc  | 53                    | 0.06                       |
| USD   | 2,796    | PayPal Holdings Inc            | 243                   | 0.26                       | USD   | 295      | Cincinnati Financial Corp  | 47                    | 0.05                       |
| USD   | 4,708    | S&P Global Inc                 | 2,460                 | 2.69                       | USD   | 214      | Equitable Holdings Inc   | 10                    | 0.01                       |
| USD   | 805      | Toast Inc 'A'                  | 35                    | 0.04                       | USD   | 53       | Erie Indemnity Co 'A'  | 23                    | 0.03                       |
| USD   | 575      | Ally Financial Inc             | 23                    | 0.03                       | USD   | 362      | Fidelity National Financial Inc  | 23                    | 0.03                       |
| USD   | 7,738    | American Express Co            | 2,358                 | 2.58                       | USD   | 569      | Hartford Financial Services Group Inc  | 70                    | 0.08                       |
| USD   | 199      | Ameriprise Financial Inc       | 114                   | 0.13                       | USD   | 365      | Loews Corp   | 32                    | 0.03                       |
| USD   | 806      | Apollo Global Management Inc   | 141                   | 0.15                       | USD   | 23       | Markel Group Inc   | 41                    | 0.04                       |
| USD   | 395      | Ares Management Corp 'A'       | 70                    | 0.08                       | USD   | 971      | Marsh & McLennan Cos Inc   | 227                   | 0.25                       |
| USD   | 1,409    | Blackstone Inc                 | 269                   | 0.29                       | USD   | 19,305   | MetLife Inc  | 1,703                 | 1.86                       |
| USD   | 775      | Capital One Financial Corp     | 149                   | 0.16                       | USD   | 464      | Principal Financial Group Inc  | 40                    | 0.04                       |
| USD   | 480      | Carlyle Group Inc <sup>^</sup> | 25                    | 0.03                       | USD   | 1,165    | Progressive Corp   | 313                   | 0.34                       |
| USD   | 4,065    | Cboe Global Markets Inc        | 877                   | 0.96                       | USD   | 13,871   | Prudential Financial Inc   | 1,795                 | 1.96                       |
| USD   | 3,109    | Charles Schwab Corp            | 257                   | 0.28                       | USD   | 443      | Travelers Cos Inc  | 118                   | 0.13                       |
| USD   | 705      | CME Group Inc                  | 168                   | 0.18                       | USD   | 573      | W R Berkley Corp   | 37                    | 0.04                       |
| USD   | 383      | Coinbase Global Inc 'A'        | 113                   | 0.12                       | USD   | 1,086    | Robinhood Markets Inc 'A'  | 41                    | 0.05                       |
| USD   | 7,565    | Discover Financial Services    | 1,380                 | 1.51                       | USD   | 1,402    | FactSet Research Systems Inc   | 688                   | 0.75                       |
| USD   | 1,087    | Franklin Resources Inc         | 25                    | 0.03                       | USD   | 1,314    | Annaly Capital Management Inc (REIT) <sup>^</sup>  | 26                    | 0.03                       |
| USD   | 1,137    | Intercontinental Exchange Inc  | 183                   | 0.20                       | USD   | 5,238    | Fidelity National Information Services Inc   | 447                   | 0.49                       |
| USD   | 1,209    | KKR & Co Inc                   | 197                   | 0.22                       | USD   | 1,154    | Fiserv Inc   | 255                   | 0.28                       |
| USD   | 159      | LPL Financial Holdings Inc     | 52                    | 0.06                       | USD   | 172      | Jack Henry & Associates Inc  | 30                    | 0.03                       |
| USD   | 9,166    | Mastercard Inc 'A'             | 4,885                 | 5.34                       | USD   | 293      | BlackRock Inc <sup>~</sup>   | 300                   | 0.33                       |
| USD   | 15,746   | Nasdaq Inc                     | 1,307                 | 1.43                       |   |          | <b>Total United States</b>   | <b>46,853</b>         | <b>51.26</b>               |
| USD   | 7,129    | Raymond James Financial Inc    | 1,207                 | 1.32                       |   |          | <b>Total investments in equities</b>   | <b>91,129</b>         | <b>99.69</b>               |
| USD   | 290      | SEI Investments Co             | 24                    | 0.03                       |   |          | <b>Total transferable securities admitted to an official stock exchange<br/>listing and dealt in on another regulated market</b> | <b>91,129</b>         | <b>99.69</b>               |
| USD   | 15,441   | Synchrony Financial            | 1,042                 | 1.14                       |   |          |  |                       |                            |
| USD   | 1,681    | T Rowe Price Group Inc         | 208                   | 0.23                       |   |          |  |                       |                            |
| USD   | 226      | Tradeweb Markets Inc 'A'       | 31                    | 0.03                       |   |          |  |                       |                            |
| USD   | 12,939   | Visa Inc 'A'                   | 4,077                 | 4.46                       |   |          |  |                       |                            |

| Number of<br>contracts   | Currency | Notional<br>amount | Description                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--------------------|---|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.01%)</b> |          |                    |   |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.01%)</b>                               |          |                    |   |                       |                            |
| <b>Germany</b>   |          |                    |   |                       |                            |
| 3  | EUR      | 65                 | Stoxx 600 Insurance Index Futures December 2024 | 1                     | 0.00                       |
| 2  | USD      | 112                | MSCI Hong Kong Index Futures December 2024      | 3                     | 0.00                       |
| <b>Total Germany</b>   |          |                    |   | <b>4</b>              | <b>0.00</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                    |   | <b>4</b>              | <b>0.00</b>                |
| <b>Germany</b>   |          |                    |   |                       |                            |
| 2  | EUR      | 22                 | Stoxx 600 Banks Index Futures December 2024     | (1)                   | 0.00                       |
| <b>Total Germany</b>   |          |                    |   | <b>(1)</b>            | <b>0.00</b>                |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                    |   | <b>(1)</b>            | <b>0.00</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                    |   | <b>3</b>              | <b>0.00</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

|  |                 |   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------|---|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss      |                 |   | 91,133                | 99.69                      |
| Total financial liabilities at fair value through profit or loss |                 |   | (1)                   | 0.00                       |
| Cash and margin cash   |                 |   | 106                   | 0.12                       |
| <b>Cash equivalents</b>  |                 |   |                       |                            |
| <b>Holding</b>   | <b>Currency</b> | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b> |                       |                            |
| USD  | 32              | BlackRock ICS US Dollar Liquidity Fund <sup>1/2</sup>                                     | -                     | 0.00                       |
| <b>Total cash equivalents</b>                                    |                 |   | <b>-</b>              | <b>0.00</b>                |
| Other assets and liabilities                                     |                 |   | 173                   | 0.19                       |
| <b>Net asset value attributable to redeemable shareholders</b>   |                 |   | <b>91,411</b>         | <b>100.00</b>              |

<sup>1</sup>Investment in related party.

<sup>2</sup>Security fully or partially on loan.

\*Investments which are less than USD 500 have been rounded down to zero.

| <b>Analysis of total assets</b>  |  | <b>% of total<br/>current<br/>assets</b> |
|--|--|--|
| Transferable securities admitted to an official stock exchange listing |  | 99.68                                    |
| Financial derivative instruments dealt in on a regulated market        |  | 0.00                                     |
| Other assets   |  | 0.32                                     |
| Total assets   |  | 100.00                                   |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| <b>Financial derivative instruments</b> | <b>Underlying<br/>Exposure<br/>USD'000</b> |
|---|--|
| Exchange traded future contracts        | 198  |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC)

As at 30 November 2024

| Currency  | Holdings | Investment                             | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.51%)</b> |          |  |                       |                            |
| <b>Equities (30 November 2023: 99.51%)</b>  |          |  |                       |                            |
| <b>Australia (30 November 2023: 1.89%)</b>  |          |  |                       |                            |
| AUD   | 3,728    | Qantas Airways Ltd                     | 17                    | 0.00                       |
| AUD   | 17,780   | ANZ Group Holdings Ltd                 | 284                   | 0.09                       |
| AUD   | 9,587    | Commonwealth Bank of Australia         | 779                   | 0.24                       |
| AUD   | 3,287    | Computershare Ltd                      | 54                    | 0.02                       |
| AUD   | 2,044    | Macquarie Group Ltd <sup>^</sup>       | 242                   | 0.07                       |
| AUD   | 18,104   | National Australia Bank Ltd            | 363                   | 0.11                       |
| AUD   | 20,068   | Westpac Banking Corp                   | 343                   | 0.10                       |
| AUD   | 7,315    | Endeavour Group Ltd <sup>^</sup>       | 16                    | 0.00                       |
| AUD   | 3,702    | Treasury Wine Estates Ltd              | 22                    | 0.01                       |
| AUD   | 2,838    | CSL Ltd                                | 410                   | 0.12                       |
| AUD   | 7,165    | Brambles Ltd                           | 70                    | 0.02                       |
| AUD   | 17,801   | Transurban Group <sup>^</sup>          | 117                   | 0.04                       |
| AUD   | 1,010    | ASX Ltd <sup>^</sup>                   | 34                    | 0.01                       |
| AUD   | 11,618   | Origin Energy Ltd <sup>^</sup>         | 65                    | 0.02                       |
| AUD   | 3,187    | Aristocrat Leisure Ltd                 | 111                   | 0.03                       |
| AUD   | 13,903   | Lottery Corp Ltd                       | 37                    | 0.01                       |
| AUD   | 7,617    | Coles Group Ltd <sup>^</sup>           | 73                    | 0.02                       |
| AUD   | 7,384    | Woolworths Group Ltd                   | 114                   | 0.04                       |
| AUD   | 354      | Cochlear Ltd                           | 55                    | 0.02                       |
| AUD   | 1,144    | Ramsay Health Care Ltd <sup>^</sup>    | 23                    | 0.01                       |
| AUD   | 2,911    | Sonic Healthcare Ltd                   | 43                    | 0.01                       |
| AUD   | 14,089   | Insurance Australia Group Ltd          | 62                    | 0.02                       |
| AUD   | 15,456   | Medibank Pvt Ltd                       | 30                    | 0.01                       |
| AUD   | 9,068    | QBE Insurance Group Ltd                | 93                    | 0.03                       |
| AUD   | 7,899    | Suncorp Group Ltd                      | 80                    | 0.02                       |
| AUD   | 1,911    | CAR Group Ltd                          | 41                    | 0.01                       |
| AUD   | 2,800    | SEEK Ltd <sup>^</sup>                  | 37                    | 0.01                       |
| AUD   | 1,135    | Washington H Soul Pattinson & Co Ltd   | 20                    | 0.01                       |
| AUD   | 2,798    | BlueScope Steel Ltd <sup>^</sup>       | 32                    | 0.01                       |
| AUD   | 8,805    | Fortescue Ltd                          | 86                    | 0.03                       |
| AUD   | 939      | Mineral Resources Ltd <sup>^</sup>     | 16                    | 0.00                       |
| AUD   | 28,833   | BHP Group Ltd                          | 599                   | 0.18                       |
| AUD   | 5,996    | Northern Star Resources Ltd            | 54                    | 0.02                       |
| AUD   | 1,996    | Rio Tinto Ltd <sup>^</sup>             | 121                   | 0.04                       |
| AUD   | 25,750   | South32 Ltd                            | 49                    | 0.01                       |
| AUD   | 3,713    | Orica Ltd                              | 34                    | 0.01                       |
| AUD   | 21,004   | Santos Ltd                             | 71                    | 0.02                       |
| AUD   | 11,590   | Woodside Energy Group Ltd <sup>^</sup> | 146                   | 0.05                       |
| AUD   | 6,756    | APA Group <sup>^</sup>                 | 25                    | 0.01                       |
| AUD   | 239      | REA Group Ltd                          | 31                    | 0.01                       |
| AUD   | 9,490    | Goodman Group (REIT) <sup>^</sup>      | 184                   | 0.05                       |
| AUD   | 10,199   | GPT Group (REIT)                       | 25                    | 0.01                       |
| AUD   | 19,282   | Mirvac Group (REIT)                    | 21                    | 0.01                       |
| AUD   | 29,939   | Scentre Group (REIT)                   | 57                    | 0.02                       |
| AUD   | 12,648   | Stockland (REIT) <sup>^</sup>          | 34                    | 0.01                       |
| AUD   | 27,138   | Vicinity Ltd (REIT) <sup>^</sup>       | 30                    | 0.01                       |
| AUD   | 1,696    | Reece Ltd                              | 22                    | 0.01                       |
| AUD   | 6,353    | Wesfarmers Ltd                         | 234                   | 0.07                       |
| AUD   | 320      | Pro Medicus Ltd <sup>^</sup>           | 41                    | 0.01                       |
| AUD   | 978      | WiseTech Global Ltd                    | 64                    | 0.02                       |
| AUD   | 22,667   | Telstra Group Ltd                      | 46                    | 0.01                       |
| AUD   | 919      | SGH Ltd <sup>^</sup>                   | 23                    | 0.01                       |
|   |          | <b>Total Australia</b>                 | <b>5,680</b>          | <b>1.73</b>                |
| <b>Austria (30 November 2023: 0.05%)</b>  |          |  |                       |                            |
| EUR   | 2,115    | Erste Group Bank AG                    | 91                    | 0.03                       |

| Currency   | Holdings | Investment                                       | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b> |          |  |                       |                            |
| <b>Austria (30 November 2023: 0.05%) (continued)</b>   |          |  |                       |                            |
| EUR  | 324      | Verbund AG                                       | 20                    | 0.00                       |
| EUR  | 789      | OMV AG   | 25                    | 0.01                       |
|  |          | <b>Total Austria</b>                             | <b>136</b>            | <b>0.04</b>                |
| <b>Belgium (30 November 2023: 0.22%)</b>               |          |  |                       |                            |
| EUR  | 1,443    | KBC Group NV                                     | 82                    | 0.03                       |
| EUR  | 5,150    | Anheuser-Busch InBev SA                          | 218                   | 0.07                       |
| EUR  | 468      | Syensqo SA <sup>^</sup>                          | 27                    | 0.01                       |
| EUR  | 126      | D'iereen Group                                   | 21                    | 0.01                       |
| EUR  | 176      | Elia Group SA <sup>^</sup>                       | 13                    | 0.00                       |
| EUR  | 3        | Lotus Bakeries NV                                | 28                    | 0.01                       |
| EUR  | 1,064    | Ageas SA   | 42                    | 0.01                       |
| EUR  | 562      | Groupe Bruxelles Lambert NV                      | 31                    | 0.01                       |
| EUR  | 82       | Sofina SA  | 15                    | 0.00                       |
| EUR  | 675      | UCB SA   | 104                   | 0.03                       |
| EUR  | 799      | Warehouses De Pauw CVA (REIT)                    | 14                    | 0.00                       |
|  |          | <b>Total Belgium</b>                             | <b>595</b>            | <b>0.18</b>                |
| <b>Bermuda (30 November 2023: 0.14%)</b>               |          |  |                       |                            |
| HKD  | 3,000    | CK Infrastructure Holdings Ltd <sup>^</sup>      | 16                    | 0.01                       |
| USD  | 1,200    | Jardine Matheson Holdings Ltd                    | 41                    | 0.01                       |
| EUR  | 5,502    | Aegon Ltd  | 28                    | 0.01                       |
| USD  | 2,150    | Arch Capital Group Ltd                           | 171                   | 0.05                       |
| USD  | 256      | Everest Group Ltd                                | 78                    | 0.02                       |
| USD  | 6,500    | Hongkong Land Holdings Ltd                       | 23                    | 0.01                       |
|  |          | <b>Total Bermuda</b>                             | <b>357</b>            | <b>0.11</b>                |
| <b>Canada (30 November 2023: 3.19%)</b>                |          |  |                       |                            |
| CAD  | 1,595    | CAE Inc  | 29                    | 0.01                       |
| CAD  | 1,411    | Air Canada                                       | 20                    | 0.01                       |
| CAD  | 1,065    | Gildan Activewear Inc                            | 42                    | 0.01                       |
| CAD  | 1,592    | Magna International Inc                          | 57                    | 0.02                       |
| CAD  | 4,243    | Bank of Montreal                                 | 318                   | 0.10                       |
| CAD  | 6,961    | Bank of Nova Scotia                              | 312                   | 0.09                       |
| CAD  | 5,471    | Canadian Imperial Bank of Commerce               | 280                   | 0.09                       |
| CAD  | 2,021    | National Bank of Canada <sup>^</sup>             | 158                   | 0.05                       |
| CAD  | 8,114    | Royal Bank of Canada                             | 803                   | 0.24                       |
| CAD  | 10,069   | Toronto-Dominion Bank                            | 448                   | 0.14                       |
| CAD  | 246      | West Fraser Timber Co Ltd                        | 19                    | 0.01                       |
| CAD  | 2,803    | Nutrien Ltd                                      | 103                   | 0.03                       |
| CAD  | 2,614    | Teck Resources Ltd 'B'                           | 96                    | 0.03                       |
| CAD  | 1,978    | Element Fleet Management Corp                    | 33                    | 0.01                       |
| CAD  | 1,177    | RB Global Inc <sup>^</sup>                       | 91                    | 0.03                       |
| CAD  | 1,139    | CGI Inc <sup>^</sup>                             | 101                   | 0.03                       |
| CAD  | 428      | Toromont Industries Ltd                          | 28                    | 0.01                       |
| CAD  | 2,310    | Brookfield Asset Management Ltd 'A' <sup>^</sup> | 104                   | 0.03                       |
| CAD  | 7,820    | Brookfield Corp                                  | 378                   | 0.11                       |
| CAD  | 823      | IGM Financial Inc                                | 22                    | 0.01                       |
| CAD  | 335      | Onex Corp  | 22                    | 0.01                       |
| CAD  | 1,464    | TMX Group Ltd                                    | 36                    | 0.01                       |
| CAD  | 627      | Brookfield Renewable Corp 'A'                    | 16                    | 0.00                       |
| CAD  | 1,637    | Emera Inc <sup>^</sup>                           | 49                    | 0.01                       |
| CAD  | 2,719    | Fortis Inc <sup>^</sup>                          | 95                    | 0.03                       |
| CAD  | 2,016    | Hydro One Ltd                                    | 52                    | 0.02                       |
| CAD  | 611      | Stantec Inc                                      | 41                    | 0.01                       |
| CAD  | 691      | WSP Global Inc                                   | 97                    | 0.03                       |
| CAD  | 1,389    | GFL Environmental Inc                            | 52                    | 0.02                       |
| USD  | 1,539    | Waste Connections Inc                            | 233                   | 0.07                       |
| CAD  | 628      | Empire Co Ltd 'A'                                | 15                    | 0.00                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                                | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b> |          |   |                       |                            |
| <b>Canada (30 November 2023: 3.19%) (continued)</b>    |          |   |                       |                            |
| CAD  | 375      | George Weston Ltd                         | 47                    | 0.01                       |
| CAD  | 926      | Loblaw Cos Ltd                            | 95                    | 0.03                       |
| CAD  | 1,293    | Metro Inc                                 | 66                    | 0.02                       |
| CAD  | 1,250    | Saputo Inc                                | 18                    | 0.01                       |
| CAD  | 1,661    | AltaGas Ltd                               | 32                    | 0.01                       |
| CAD  | 695      | Canadian Utilities Ltd 'A'                | 14                    | 0.00                       |
| CAD  | 110      | Fairfax Financial Holdings Ltd            | 123                   | 0.04                       |
| CAD  | 1,383    | Great-West Lifeco Inc <sup>^</sup>        | 39                    | 0.01                       |
| CAD  | 400      | iA Financial Corp Inc <sup>^</sup>        | 30                    | 0.01                       |
| CAD  | 969      | Intact Financial Corp                     | 145                   | 0.04                       |
| CAD  | 9,856    | Manulife Financial Corp                   | 250                   | 0.08                       |
| CAD  | 3,087    | Power Corp of Canada                      | 82                    | 0.02                       |
| CAD  | 3,131    | Sun Life Financial Inc <sup>^</sup>       | 151                   | 0.05                       |
| CAD  | 7,171    | Shopify Inc 'A'                           | 652                   | 0.20                       |
| CAD  | 895      | Quebecor Inc 'B' <sup>^</sup>             | 17                    | 0.00                       |
| CAD  | 924      | Thomson Reuters Corp                      | 118                   | 0.04                       |
| CAD  | 3,045    | Agnico Eagle Mines Ltd                    | 202                   | 0.06                       |
| CAD  | 9,723    | Barrick Gold Corp <sup>^</sup>            | 134                   | 0.04                       |
| CAD  | 2,319    | Cameco Corp                               | 109                   | 0.03                       |
| CAD  | 4,735    | First Quantum Minerals Ltd                | 51                    | 0.02                       |
| CAD  | 1,091    | Franco-Nevada Corp                        | 105                   | 0.03                       |
| CAD  | 3,464    | Ivanhoe Mines Ltd 'A'                     | 37                    | 0.01                       |
| CAD  | 7,278    | Kinross Gold Corp                         | 56                    | 0.02                       |
| CAD  | 3,531    | Lundin Mining Corp <sup>^</sup>           | 27                    | 0.01                       |
| CAD  | 2,230    | Pan American Silver Corp                  | 39                    | 0.01                       |
| CAD  | 2,792    | Wheaton Precious Metals Corp              | 137                   | 0.04                       |
| CAD  | 3,633    | ARC Resources Ltd                         | 53                    | 0.02                       |
| CAD  | 12,476   | Canadian Natural Resources Ltd            | 333                   | 0.10                       |
| CAD  | 8,120    | Cenovus Energy Inc                        | 101                   | 0.03                       |
| CAD  | 895      | Imperial Oil Ltd <sup>^</sup>             | 52                    | 0.02                       |
| CAD  | 1,542    | MEG Energy Corp                           | 22                    | 0.01                       |
| CAD  | 762      | Parkland Corp <sup>^</sup>                | 16                    | 0.00                       |
| CAD  | 7,353    | Suncor Energy Inc <sup>^</sup>            | 230                   | 0.07                       |
| CAD  | 1,748    | Tourmaline Oil Corp                       | 65                    | 0.02                       |
| CAD  | 691      | CCL Industries Inc 'B'                    | 30                    | 0.01                       |
| CAD  | 12,294   | Enbridge Inc <sup>^</sup>                 | 419                   | 0.13                       |
| CAD  | 1,642    | Keyera Corp                               | 43                    | 0.01                       |
| CAD  | 3,528    | Pembina Pipeline Corp                     | 114                   | 0.04                       |
| CAD  | 6,135    | TC Energy Corp                            | 235                   | 0.07                       |
| CAD  | 206      | FirstService Corp                         | 32                    | 0.01                       |
| CAD  | 430      | Canadian Apartment Properties REIT (REIT) | 11                    | 0.00                       |
| CAD  | 4,224    | Alimentation Couche-Tard Inc              | 195                   | 0.06                       |
| CAD  | 275      | Canadian Tire Corp Ltd 'A' <sup>^</sup>   | 24                    | 0.01                       |
| CAD  | 1,662    | Dollarama Inc                             | 136                   | 0.04                       |
| CAD  | 1,922    | Restaurant Brands International Inc       | 105                   | 0.03                       |
| CAD  | 119      | Constellation Software Inc                | 317                   | 0.10                       |
| CAD  | 427      | Descartes Systems Group Inc               | 40                    | 0.01                       |
| CAD  | 1,521    | Open Text Corp <sup>^</sup>               | 36                    | 0.01                       |
| CAD  | 662      | BCE Inc <sup>^</sup>                      | 14                    | 0.00                       |
| CAD  | 1,846    | Rogers Communications Inc 'B'             | 52                    | 0.02                       |
| CAD  | 3,155    | TELUS Corp                                | 39                    | 0.01                       |
| CAD  | 3,126    | Canadian National Railway Co              | 274                   | 0.08                       |
| CAD  | 5,512    | Canadian Pacific Kansas City Ltd          | 332                   | 0.10                       |
| CAD  | 474      | TFI International Inc                     | 57                    | 0.02                       |
|  |          | <b>Total Canada</b>                       | <b>10,303</b>         | <b>3.14</b>                |
| <b>Cayman Islands (30 November 2023: 0.13%)</b>        |          |   |                       |                            |
| USD  | 294      | Futu Holdings Ltd ADR <sup>^</sup>        | 20                    | 0.01                       |
| HKD  | 14,496   | CK Hutchison Holdings Ltd                 | 60                    | 0.02                       |

| Currency  | Holdings | Investment  | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>      |          |   |                       |                            |
| <b>Cayman Islands (30 November 2023: 0.13%) (continued)</b> |          |   |                       |                            |
|   |          | WH Group Ltd  | 25                    | 0.01                       |
| HKD   | 40,500   | Sands China Ltd <sup>^</sup>                              | 26                    | 0.01                       |
| HKD   | 13,200   | Grab Holdings Ltd 'A'                                     | 42                    | 0.01                       |
| USD   | 10,721   | Sea Ltd ADR   | 200                   | 0.06                       |
| USD   | 2,236    | CK Asset Holdings Ltd <sup>^</sup>                        | 39                    | 0.01                       |
| HKD   | 11,996   | Wharf Real Estate Investment Co Ltd                       | 21                    | 0.01                       |
| HKD   | 10,000   | HKT Trust & HKT Ltd                                       | 16                    | 0.00                       |
| HKD   | 16,000   | SITC International Holdings Co Ltd                        | 18                    | 0.00                       |
|   |          | <b>Total Cayman Islands</b>                               | <b>467</b>            | <b>0.14</b>                |
| <b>Curacao (30 November 2023: 0.13%)</b>                    |          |   |                       |                            |
| USD   | 7,896    | Schlumberger NV   | 273                   | 0.08                       |
|   |          | <b>Total Curacao</b>                                      | <b>273</b>            | <b>0.08</b>                |
| <b>Denmark (30 November 2023: 0.91%)</b>                    |          |   |                       |                            |
| DKK   | 3,825    | Danske Bank AS  | 86                    | 0.03                       |
| DKK   | 573      | Carlsberg AS 'B'  | 46                    | 0.01                       |
| DKK   | 416      | Genmab AS   | 71                    | 0.02                       |
| DKK   | 55       | ROCKWOOL AS 'B'   | 16                    | 0.01                       |
| DKK   | 1,966    | Novonesis (Novozymes) 'B'                                 | 91                    | 0.03                       |
| DKK   | 1,049    | Orsted AS <sup>^</sup>                                    | 46                    | 0.01                       |
| DKK   | 6,056    | Vestas Wind Systems AS                                    | 74                    | 0.02                       |
| DKK   | 715      | Coloplast AS 'B'  | 71                    | 0.02                       |
| DKK   | 592      | Demant AS   | 18                    | 0.01                       |
| DKK   | 2,138    | Tryg AS   | 39                    | 0.01                       |
| DKK   | 18,461   | Novo Nordisk AS 'B'                                       | 1,558                 | 0.47                       |
| DKK   | 366      | Zealand Pharma AS   | 30                    | 0.01                       |
| DKK   | 454      | Pandora AS  | 57                    | 0.02                       |
| DKK   | 18       | AP Moller - Maersk AS 'A'                                 | 23                    | 0.01                       |
| DKK   | 30       | AP Moller - Maersk AS 'B'                                 | 40                    | 0.01                       |
| DKK   | 1,097    | DSV AS <sup>^</sup>                                       | 184                   | 0.06                       |
|   |          | <b>Total Denmark</b>                                      | <b>2,450</b>          | <b>0.75</b>                |
| <b>Finland (30 November 2023: 0.29%)</b>                    |          |   |                       |                            |
| EUR   | 18,646   | Nordea Bank Abp   | 166                   | 0.05                       |
| EUR   | 2,108    | Fortum Oyj  | 25                    | 0.01                       |
| EUR   | 1,438    | Kesko Oyj 'B'   | 23                    | 0.01                       |
| EUR   | 3,067    | UPM-Kymmene Oyj   | 64                    | 0.02                       |
| EUR   | 2,685    | Sampo Oyj 'A'   | 90                    | 0.03                       |
| EUR   | 1,864    | Kone Oyj 'B'  | 76                    | 0.02                       |
| EUR   | 3,237    | Wartsila Oyj Abp  | 46                    | 0.02                       |
| EUR   | 3,321    | Metso Oyj   | 23                    | 0.01                       |
| EUR   | 2,426    | Neste Oyj   | 29                    | 0.01                       |
| EUR   | 4,476    | Stora Enso Oyj 'R'  | 34                    | 0.01                       |
| EUR   | 519      | Orion Oyj 'B'   | 19                    | 0.00                       |
| EUR   | 771      | Elisa Oyj   | 27                    | 0.01                       |
| EUR   | 34,107   | Nokia Oyj   | 113                   | 0.03                       |
|   |          | <b>Total Finland</b>                                      | <b>735</b>            | <b>0.23</b>                |
| <b>France (30 November 2023: 2.98%)</b>                     |          |   |                       |                            |
| EUR   | 1,185    | Publicis Groupe SA  | 101                   | 0.03                       |
| EUR   | 120      | Dassault Aviation SA                                      | 19                    | 0.01                       |
| EUR   | 2,059    | Safran SA   | 377                   | 0.11                       |
| EUR   | 535      | Thales SA   | 63                    | 0.02                       |
| EUR   | 175      | Hermes International SCA                                  | 300                   | 0.09                       |
| EUR   | 408      | Kering SA   | 75                    | 0.02                       |
| EUR   | 1,576    | LVMH Moet Hennessy Louis Vuitton SE                       | 776                   | 0.24                       |
| EUR   | 1,053    | Renault SA  | 35                    | 0.01                       |
| EUR   | 3,556    | Cie Generale des Etablissements Michelin SCA <sup>^</sup> | 91                    | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                       | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|----------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b> |          |                                  |                       |                            |
| <b>France (30 November 2023: 2.98%) (continued)</b>    |          |                                  |                       |                            |
| EUR  | 5,896    | BNP Paribas SA                   | 278                   | 0.08                       |
| EUR  | 6,680    | Credit Agricole SA <sup>^</sup>  | 70                    | 0.02                       |
| EUR  | 3,923    | Societe Generale SA              | 82                    | 0.03                       |
| EUR  | 1,276    | Pernod Ricard SA                 | 112                   | 0.03                       |
| EUR  | 2,684    | Cie de Saint-Gobain SA           | 193                   | 0.06                       |
| EUR  | 3,246    | Air Liquide SA                   | 424                   | 0.13                       |
| EUR  | 350      | Arkema SA                        | 22                    | 0.01                       |
| EUR  | 1,883    | Bureau Veritas SA                | 45                    | 0.01                       |
| EUR  | 1,733    | Edenred SE <sup>^</sup>          | 45                    | 0.02                       |
| EUR  | 939      | Capgemini SE                     | 118                   | 0.03                       |
| EUR  | 308      | Teleperformance SE <sup>^</sup>  | 23                    | 0.01                       |
| EUR  | 1,413    | L'Oreal SA                       | 386                   | 0.12                       |
| EUR  | 1,253    | Rexel SA                         | 25                    | 0.01                       |
| EUR  | 308      | Amundi SA <sup>^</sup>           | 16                    | 0.01                       |
| EUR  | 213      | Eurazeo SE                       | 12                    | 0.00                       |
| EUR  | 1,428    | Legrand SA                       | 112                   | 0.04                       |
| EUR  | 3,113    | Schneider Electric SE            | 630                   | 0.19                       |
| EUR  | 10,478   | Engie SA                         | 131                   | 0.04                       |
| EUR  | 182      | Aeroports de Paris SA            | 16                    | 0.01                       |
| EUR  | 1,190    | Bouygues SA                      | 28                    | 0.01                       |
| EUR  | 447      | Eiffage SA                       | 32                    | 0.01                       |
| EUR  | 2,902    | Vinci SA                         | 241                   | 0.07                       |
| EUR  | 573      | La Francaise des Jeux SACA       | 18                    | 0.01                       |
| EUR  | 3,089    | Carrefour SA                     | 37                    | 0.01                       |
| EUR  | 3,854    | Danone SA                        | 207                   | 0.06                       |
| EUR  | 630      | Sodexo SA <sup>^</sup>           | 41                    | 0.01                       |
| EUR  | 1,742    | EssilorLuxottica SA              | 333                   | 0.10                       |
| EUR  | 146      | Sartorius Stedim Biotech         | 22                    | 0.01                       |
| EUR  | 228      | BioMerieux                       | 19                    | 0.01                       |
| EUR  | 129      | SEB SA                           | 10                    | 0.00                       |
| EUR  | 954      | Accor SA                         | 35                    | 0.01                       |
| EUR  | 9,920    | AXA SA                           | 272                   | 0.08                       |
| EUR  | 4,967    | Bolloré SE                       | 24                    | 0.00                       |
| EUR  | 3,645    | Vivendi SE                       | 26                    | 0.01                       |
| EUR  | 2,431    | Alstom SA <sup>^</sup>           | 43                    | 0.01                       |
| EUR  | 12,398   | TotalEnergies SE                 | 566                   | 0.17                       |
| EUR  | 184      | Ipsen SA                         | 17                    | 0.01                       |
| EUR  | 6,440    | Sanofi SA                        | 493                   | 0.15                       |
| EUR  | 461      | Covivio SA (REIT)                | 20                    | 0.01                       |
| EUR  | 241      | Gecina SA (REIT)                 | 19                    | 0.00                       |
| EUR  | 975      | Klepierre SA (REIT)              | 23                    | 0.01                       |
| EUR  | 709      | Unibail-Rodamco-Westfield (REIT) | 46                    | 0.01                       |
| EUR  | 4,190    | Dassault Systemes SE             | 114                   | 0.03                       |
| EUR  | 10,372   | Orange SA <sup>^</sup>           | 87                    | 0.03                       |
| EUR  | 2,086    | Getlink SE                       | 27                    | 0.01                       |
| EUR  | 4,326    | Veolia Environnement SA          | 99                    | 0.03                       |
|  |          | <b>Total France</b>              | <b>7,476</b>          | <b>2.28</b>                |

|  |       |                                    |     |      |
|--|-------|------------------------------------|-----|------|
| <b>Germany (30 November 2023: 2.27%)</b> |       |                                    |     |      |
| EUR                                      | 285   | MTU Aero Engines AG                | 76  | 0.03 |
| EUR                                      | 270   | Rheinmetall AG                     | 140 | 0.04 |
| EUR                                      | 3,498 | Deutsche Lufthansa AG RegS         | 18  | 0.00 |
| EUR                                      | 888   | adidas AG                          | 164 | 0.05 |
| EUR                                      | 564   | Puma SE                            | 21  | 0.01 |
| EUR                                      | 1,526 | Bayerische Motoren Werke AG        | 89  | 0.03 |
| EUR                                      | 267   | Bayerische Motoren Werke AG (Pref) | 14  | 0.00 |
| EUR                                      | 2,805 | Daimler Truck Holding AG           | 83  | 0.02 |
| EUR                                      | 781   | Dr Ing hc F Porsche AG (Pref)      | 38  | 0.01 |
| EUR                                      | 4,125 | Mercedes-Benz Group AG             | 182 | 0.06 |

| Currency   | Holdings | Investment   | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b> |          |  |                       |                            |
| <b>Germany (30 November 2023: 2.27%) (continued)</b>   |          |  |                       |                            |
| EUR  | 802      | Porsche Automobil Holding SE (Pref)                            | 23                    | 0.01                       |
| EUR  | 1,296    | Volkswagen AG (Pref)   | 87                    | 0.03                       |
| EUR  | 576      | Continental AG   | 30                    | 0.01                       |
| EUR  | 5,553    | Commerzbank AG   | 67                    | 0.02                       |
| EUR  | 11,187   | Deutsche Bank AG   | 149                   | 0.04                       |
| EUR  | 735      | Heidelberg Materials AG  | 73                    | 0.02                       |
| EUR  | 5,285    | BASF SE  | 186                   | 0.06                       |
| EUR  | 777      | Brenntag SE  | 40                    | 0.01                       |
| EUR  | 1,115    | Covestro AG  | 54                    | 0.01                       |
| EUR  | 1,527    | Evonik Industries AG <sup>^</sup>                              | 22                    | 0.01                       |
| EUR  | 706      | Symrise AG   | 61                    | 0.02                       |
| EUR  | 444      | Bechtle AG <sup>^</sup>  | 12                    | 0.00                       |
| EUR  | 573      | Beiersdorf AG  | 58                    | 0.02                       |
| EUR  | 1,043    | Deutsche Boerse AG   | 192                   | 0.06                       |
| EUR  | 12,081   | E.ON SE  | 122                   | 0.04                       |
| EUR  | 3,928    | RWE AG   | 104                   | 0.03                       |
| EUR  | 140      | Sartorius AG (Pref) <sup>^</sup>                               | 25                    | 0.01                       |
| EUR  | 355      | CTS Eventim AG & Co KGaA                                       | 25                    | 0.01                       |
| EUR  | 246      | Carl Zeiss Meditec AG <sup>^</sup>                             | 12                    | 0.00                       |
| EUR  | 1,621    | Siemens Healthineers AG  | 69                    | 0.02                       |
| EUR  | 1,199    | Fresenius Medical Care AG                                      | 41                    | 0.01                       |
| EUR  | 2,730    | Fresenius SE & Co KGaA   | 76                    | 0.02                       |
| EUR  | 27       | Rational AG  | 20                    | 0.01                       |
| EUR  | 500      | Henkel AG & Co KGaA  | 30                    | 0.01                       |
| EUR  | 952      | Henkel AG & Co KGaA (Pref)                                     | 64                    | 0.02                       |
| EUR  | 2,268    | Allianz SE RegS  | 551                   | 0.17                       |
| EUR  | 380      | Hannover Rueck SE  | 78                    | 0.02                       |
| EUR  | 781      | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS | 321                   | 0.10                       |
| EUR  | 340      | Talanx AG  | 22                    | 0.01                       |
| EUR  | 992      | Delivery Hero SE <sup>^</sup>                                  | 32                    | 0.01                       |
| EUR  | 532      | Scout24 SE   | 38                    | 0.01                       |
| EUR  | 949      | GEA Group AG   | 37                    | 0.01                       |
| EUR  | 399      | Knorr-Bremse AG  | 24                    | 0.01                       |
| EUR  | 4,332    | Siemens AG RegS  | 659                   | 0.20                       |
| EUR  | 6,066    | Bayer AG RegS  | 98                    | 0.03                       |
| EUR  | 808      | Merck KGaA   | 95                    | 0.03                       |
| EUR  | 370      | LEG Immobilien SE  | 27                    | 0.01                       |
| EUR  | 4,016    | Vonovia SE   | 105                   | 0.03                       |
| EUR  | 1,130    | Zalando SE   | 28                    | 0.01                       |
| EUR  | 7,679    | Infineon Technologies AG                                       | 197                   | 0.06                       |
| EUR  | 296      | Nemetschek SE  | 24                    | 0.01                       |
| EUR  | 6,004    | SAP SE   | 1,122                 | 0.34                       |
| EUR  | 19,929   | Deutsche Telekom AG RegS                                       | 501                   | 0.15                       |
| EUR  | 6,079    | Deutsche Post AG   | 176                   | 0.05                       |
|  |          | <b>Total Germany</b>   | <b>6,602</b>          | <b>2.01</b>                |

|  |        |   |     |      |
|--|--------|---|-----|------|
| <b>Hong Kong (30 November 2023: 0.45%)</b> |        |   |     |      |
| HKD  | 19,500 | BOC Hong Kong Holdings Ltd                      | 47  | 0.02 |
| HKD  | 4,500  | Hang Seng Bank Ltd                              | 42  | 0.01 |
| HKD  | 6,842  | Hong Kong Exchanges & Clearing Ltd <sup>^</sup> | 200 | 0.06 |
| HKD  | 9,500  | CLP Holdings Ltd                                | 63  | 0.02 |
| HKD  | 8,000  | Power Assets Holdings Ltd <sup>^</sup>          | 41  | 0.01 |
| HKD  | 62,982 | Hong Kong & China Gas Co Ltd                    | 38  | 0.01 |
| HKD  | 8,000  | Techtronic Industries Co Ltd                    | 89  | 0.03 |
| HKD  | 11,000 | Galaxy Entertainment Group Ltd                  | 38  | 0.01 |
| HKD  | 64,027 | AIA Group Ltd                                   | 376 | 0.12 |
| HKD  | 6,521  | Henderson Land Development Co Ltd <sup>^</sup>  | 16  | 0.01 |
| HKD  | 18,098 | Sino Land Co Ltd                                | 14  | 0.00 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                               | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b> |          |  |                       |                            |
| <b>Hong Kong (30 November 2023: 0.45%) (continued)</b> |          |  |                       |                            |
| HKD  | 9,062    | Sun Hung Kai Properties Ltd <sup>^</sup> | 71                    | 0.02                       |
| HKD  | 3,081    | Swire Pacific Ltd 'A'                    | 20                    | 0.01                       |
| HKD  | 7,000    | Wharf Holdings Ltd <sup>^</sup>          | 15                    | 0.00                       |
| HKD  | 12,760   | Link REIT (REIT)                         | 44                    | 0.01                       |
| HKD  | 8,000    | MTR Corp Ltd                             | 22                    | 0.01                       |
|  |          | <b>Total Hong Kong</b>                   | <b>1,136</b>          | <b>0.35</b>                |
| <b>Ireland (30 November 2023: 1.73%)</b>               |          |  |                       |                            |
| EUR  | 10,935   | AIB Group Plc                            | 47                    | 0.02                       |
| EUR  | 5,369    | Bank of Ireland Group Plc                | 37                    | 0.01                       |
| USD  | 3,891    | CRH Plc                                  | 313                   | 0.10                       |
| AUD  | 2,468    | James Hardie Industries Plc              | 71                    | 0.02                       |
| USD  | 3,751    | Johnson Controls International Plc       | 247                   | 0.07                       |
| EUR  | 1,008    | Kingspan Group Plc                       | 60                    | 0.02                       |
| USD  | 1,315    | Trane Technologies Plc                   | 431                   | 0.13                       |
| USD  | 2,721    | Linde Plc                                | 987                   | 0.30                       |
| USD  | 3,593    | Accenture Plc 'A'                        | 1,024                 | 0.31                       |
| USD  | 1,255    | Seagate Technology Holdings Plc          | 100                   | 0.03                       |
| USD  | 2,281    | Eaton Corp Plc                           | 674                   | 0.21                       |
| USD  | 479      | Allegion Plc                             | 53                    | 0.02                       |
| USD  | 973      | Pentair Plc                              | 83                    | 0.02                       |
| EUR  | 877      | Kerry Group Plc 'A'                      | 67                    | 0.02                       |
| USD  | 7,245    | Medtronic Plc                            | 493                   | 0.15                       |
| USD  | 597      | STERIS Plc                               | 103                   | 0.03                       |
| USD  | 1,150    | Aon Plc 'A'                              | 354                   | 0.11                       |
| USD  | 573      | Willis Towers Watson Plc                 | 145                   | 0.04                       |
| GBP  | 485      | DCC Plc                                  | 28                    | 0.01                       |
| USD  | 996      | Flutter Entertainment Plc                | 217                   | 0.07                       |
| USD  | 2,939    | Smurfit WestRock Plc                     | 127                   | 0.04                       |
| USD  | 1,776    | TE Connectivity Plc                      | 211                   | 0.06                       |
|  |          | <b>Total Ireland</b>                     | <b>5,872</b>          | <b>1.79</b>                |
| <b>Isle of Man (30 November 2023: 0.01%)</b>           |          |  |                       |                            |
| GBP  | 3,602    | Entain Plc <sup>^</sup>                  | 29                    | 0.01                       |
|  |          | <b>Total Isle of Man</b>                 | <b>29</b>             | <b>0.01</b>                |
| <b>Israel (30 November 2023: 0.18%)</b>                |          |  |                       |                            |
| ILS  | 119      | Elbit Systems Ltd                        | 23                    | 0.01                       |
| ILS  | 6,686    | Bank Hapoalim BM                         | 60                    | 0.02                       |
| ILS  | 8,095    | Bank Leumi Le-Israel BM                  | 72                    | 0.02                       |
| ILS  | 5,708    | Israel Discount Bank Ltd 'A'             | 30                    | 0.01                       |
| ILS  | 661      | Mizrahi Tefahot Bank Ltd                 | 23                    | 0.01                       |
| ILS  | 4,863    | ICL Group Ltd                            | 17                    | 0.00                       |
| USD  | 579      | Check Point Software Technologies Ltd    | 83                    | 0.03                       |
| USD  | 280      | CyberArk Software Ltd                    | 71                    | 0.02                       |
| USD  | 293      | Wix.com Ltd                              | 52                    | 0.02                       |
| USD  | 6,389    | Teva Pharmaceutical Industries Ltd ADR   | 84                    | 0.02                       |
| ILS  | 270      | Azrieli Group Ltd                        | 17                    | 0.00                       |
| USD  | 751      | Global-e Online Ltd                      | 31                    | 0.01                       |
| USD  | 218      | Monday.com Ltd                           | 49                    | 0.01                       |
| ILS  | 377      | Nice Ltd                                 | 53                    | 0.02                       |
|  |          | <b>Total Israel</b>                      | <b>665</b>            | <b>0.20</b>                |
| <b>Italy (30 November 2023: 0.53%)</b>                 |          |  |                       |                            |
| EUR  | 2,351    | Leonardo SpA <sup>^</sup>                | 50                    | 0.02                       |
| EUR  | 6,404    | Banco BPM SpA                            | 38                    | 0.01                       |
| EUR  | 3,581    | BPER Banca SpA                           | 17                    | 0.01                       |
| EUR  | 3,525    | FinecoBank Banca Fineco SpA              | 45                    | 0.01                       |
| EUR  | 83,331   | Intesa Sanpaolo SpA                      | 251                   | 0.08                       |

| Currency   | Holdings | Investment                                     | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b> |          |  |                       |                            |
| <b>Italy (30 November 2023: 0.53%) (continued)</b>     |          |  |                       |                            |
| EUR  | 3,056    | Mediobanca Banca di Credito Finanziario SpA    | 35                    | 0.01                       |
| EUR  | 8,666    | UniCredit SpA                                  | 262                   | 0.08                       |
| EUR  | 2,921    | Nexi SpA <sup>^</sup>                          | 14                    | 0.00                       |
| EUR  | 48,862   | Enel SpA                                       | 276                   | 0.08                       |
| EUR  | 8,079    | Terna - Rete Elettrica Nazionale               | 54                    | 0.02                       |
| EUR  | 1,730    | Infrastrutture Wireless Italiane SpA           | 14                    | 0.00                       |
| EUR  | 11,102   | Snam SpA <sup>^</sup>                          | 41                    | 0.01                       |
| EUR  | 129      | DiaSorin SpA                                   | 11                    | 0.00                       |
| EUR  | 5,864    | Generali                                       | 132                   | 0.04                       |
| EUR  | 1,550    | Prysmian SpA                                   | 80                    | 0.02                       |
| EUR  | 14,044   | Eni SpA  | 156                   | 0.05                       |
| EUR  | 662      | Amplifon SpA <sup>^</sup>                      | 13                    | 0.00                       |
| EUR  | 529      | Recordati Industria Chimica e Farmaceutica SpA | 23                    | 0.01                       |
| EUR  | 1,521    | Moncler SpA                                    | 59                    | 0.02                       |
| EUR  | 79,022   | Telecom Italia SpA <sup>^</sup>                | 15                    | 0.01                       |
| EUR  | 2,580    | Poste Italiane SpA                             | 29                    | 0.01                       |
|  |          | <b>Total Italy</b>                             | <b>1,615</b>          | <b>0.49</b>                |
| <b>Japan (30 November 2023: 6.04%)</b>                 |          |  |                       |                            |
| JPY  | 1,100    | Dentsu Group Inc <sup>^</sup>                  | 22                    | 0.01                       |
| JPY  | 7,200    | Japan Tobacco Inc                              | 159                   | 0.05                       |
| JPY  | 900      | ANA Holdings Inc                               | 13                    | 0.01                       |
| JPY  | 900      | Japan Airlines Co Ltd                          | 12                    | 0.00                       |
| JPY  | 3,700    | Asics Corp                                     | 58                    | 0.02                       |
| JPY  | 26,840   | Honda Motor Co Ltd                             | 182                   | 0.06                       |
| JPY  | 3,400    | Isuzu Motors Ltd                               | 35                    | 0.01                       |
| JPY  | 12,181   | Nissan Motor Co Ltd <sup>^</sup>               | 23                    | 0.01                       |
| JPY  | 3,300    | Subaru Corp                                    | 42                    | 0.01                       |
| JPY  | 9,300    | Suzuki Motor Corp <sup>^</sup>                 | 77                    | 0.02                       |
| JPY  | 58,430   | Toyota Motor Corp                              | 781                   | 0.24                       |
| JPY  | 2,700    | Aisin Corp                                     | 22                    | 0.01                       |
| JPY  | 3,137    | Bridgestone Corp                               | 88                    | 0.03                       |
| JPY  | 10,900   | Denso Corp                                     | 122                   | 0.04                       |
| JPY  | 4,000    | Sumitomo Electric Industries Ltd               | 60                    | 0.02                       |
| JPY  | 900      | Toyota Industries Corp                         | 53                    | 0.01                       |
| JPY  | 3,000    | Chiba Bank Ltd                                 | 20                    | 0.01                       |
| JPY  | 7,500    | Concordia Financial Group Ltd                  | 35                    | 0.01                       |
| JPY  | 7,400    | Japan Post Bank Co Ltd                         | 55                    | 0.02                       |
| JPY  | 63,443   | Mitsubishi UFJ Financial Group Inc             | 596                   | 0.18                       |
| JPY  | 14,239   | Mizuho Financial Group Inc                     | 282                   | 0.09                       |
| JPY  | 12,700   | Resona Holdings Inc                            | 83                    | 0.03                       |
| JPY  | 2,500    | Shizuoka Financial Group Inc <sup>^</sup>      | 17                    | 0.00                       |
| JPY  | 21,100   | Sumitomo Mitsui Financial Group Inc            | 407                   | 0.12                       |
| JPY  | 4,100    | Sumitomo Mitsui Trust Group Inc                | 81                    | 0.02                       |
| JPY  | 9,500    | Asahi Group Holdings Ltd <sup>^</sup>          | 81                    | 0.02                       |
| JPY  | 4,900    | Kirin Holdings Co Ltd <sup>^</sup>             | 54                    | 0.02                       |
| JPY  | 900      | Suntory Beverage & Food Ltd <sup>^</sup>       | 24                    | 0.01                       |
| JPY  | 1,100    | AGC Inc  | 27                    | 0.01                       |
| JPY  | 1,600    | Daikin Industries Ltd                          | 152                   | 0.05                       |
| JPY  | 900      | TOTO Ltd                                       | 19                    | 0.00                       |
| JPY  | 7,700    | Asahi Kasei Corp                               | 43                    | 0.01                       |
| JPY  | 7,400    | Mitsubishi Chemical Group Corp                 | 30                    | 0.01                       |
| JPY  | 1,100    | Mitsui Chemicals Inc                           | 20                    | 0.01                       |
| JPY  | 6,900    | Nippon Paint Holdings Co Ltd                   | 37                    | 0.01                       |
| JPY  | 900      | Nippon Sanso Holdings Corp <sup>^</sup>        | 21                    | 0.01                       |
| JPY  | 3,400    | Nitto Denko Corp                               | 43                    | 0.01                       |
| JPY  | 10,105   | Shin-Etsu Chemical Co Ltd                      | 294                   | 0.09                       |
| JPY  | 7,700    | Toray Industries Inc                           | 38                    | 0.01                       |
| JPY  | 2,400    | Dai Nippon Printing Co Ltd                     | 29                    | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                                 | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b> |          |  |                       |                            |
| <b>Japan (30 November 2023: 6.04%) (continued)</b>     |          |  |                       |                            |
| JPY  | 8,100    | Recruit Holdings Co Ltd                    | 441                   | 0.13                       |
| JPY  | 2,200    | Secom Co Ltd                               | 60                    | 0.02                       |
| JPY  | 1,300    | TOPPAN Holdings Inc                        | 27                    | 0.01                       |
| JPY  | 9,590    | Fujitsu Ltd                                | 144                   | 0.04                       |
| JPY  | 1,341    | NEC Corp                                   | 89                    | 0.03                       |
| JPY  | 2,240    | Nomura Research Institute Ltd <sup>^</sup> | 54                    | 0.02                       |
| JPY  | 3,300    | NTT Data Group Corp                        | 50                    | 0.02                       |
| JPY  | 1,700    | Obic Co Ltd                                | 44                    | 0.01                       |
| JPY  | 1,400    | Otsuka Corp <sup>^</sup>                   | 27                    | 0.01                       |
| JPY  | 300      | SCSK Corp                                  | 5                     | 0.00                       |
| JPY  | 2,600    | Kao Corp                                   | 89                    | 0.03                       |
| JPY  | 2,200    | Shiseido Co Ltd                            | 33                    | 0.01                       |
| JPY  | 2,700    | Unicharm Corp <sup>^</sup>                 | 55                    | 0.01                       |
| JPY  | 7,000    | ITOCHU Corp <sup>^</sup>                   | 271                   | 0.08                       |
| JPY  | 8,500    | Marubeni Corp                              | 100                   | 0.03                       |
| JPY  | 19,700   | Mitsubishi Corp                            | 261                   | 0.08                       |
| JPY  | 14,692   | Mitsui & Co Ltd                            | 241                   | 0.07                       |
| JPY  | 6,400    | Sumitomo Corp                              | 108                   | 0.03                       |
| JPY  | 3,400    | Toyota Tsusho Corp                         | 45                    | 0.02                       |
| JPY  | 7,400    | Daiwa Securities Group Inc                 | 39                    | 0.01                       |
| JPY  | 5,600    | Japan Exchange Group Inc                   | 53                    | 0.02                       |
| JPY  | 5,600    | Mitsubishi HC Capital Inc                  | 30                    | 0.01                       |
| JPY  | 17,400   | Nomura Holdings Inc                        | 82                    | 0.02                       |
| JPY  | 6,700    | ORIX Corp                                  | 118                   | 0.04                       |
| JPY  | 1,600    | SBI Holdings Inc                           | 32                    | 0.01                       |
| JPY  | 1,600    | Brother Industries Ltd <sup>^</sup>        | 22                    | 0.00                       |
| JPY  | 900      | Fujikura Ltd                               | 25                    | 0.01                       |
| JPY  | 3,100    | Chubu Electric Power Co Inc                | 26                    | 0.01                       |
| JPY  | 3,700    | Kansai Electric Power Co Inc               | 37                    | 0.01                       |
| JPY  | 8,800    | Tokyo Electric Power Co Holdings Inc       | 25                    | 0.01                       |
| JPY  | 2,000    | Hoya Corp                                  | 202                   | 0.06                       |
| JPY  | 7,400    | Kyocera Corp                               | 57                    | 0.02                       |
| JPY  | 1,800    | MINEBEA MITSUMI Inc <sup>^</sup>           | 23                    | 0.01                       |
| JPY  | 10,400   | Murata Manufacturing Co Ltd                | 137                   | 0.04                       |
| JPY  | 4,656    | NIDEC CORP                                 | 67                    | 0.02                       |
| JPY  | 400      | SCREEN Holdings Co Ltd                     | 20                    | 0.01                       |
| JPY  | 1,200    | Shimadzu Corp                              | 26                    | 0.01                       |
| JPY  | 11,300   | TDK Corp                                   | 114                   | 0.03                       |
| JPY  | 1,600    | Yokogawa Electric Corp                     | 28                    | 0.01                       |
| JPY  | 2,300    | Kajima Corp                                | 33                    | 0.01                       |
| JPY  | 3,400    | Obayashi Corp                              | 38                    | 0.01                       |
| JPY  | 1,100    | Taisei Corp                                | 37                    | 0.01                       |
| JPY  | 6,600    | Oriental Land Co Ltd                       | 122                   | 0.03                       |
| JPY  | 700      | Toho Co Ltd                                | 24                    | 0.01                       |
| JPY  | 3,500    | Aeon Co Ltd                                | 66                    | 0.02                       |
| JPY  | 2,500    | Ajinomoto Co Inc                           | 82                    | 0.02                       |
| JPY  | 3,100    | Kikkoman Corp                              | 27                    | 0.01                       |
| JPY  | 900      | Kobe Bussan Co Ltd                         | 18                    | 0.01                       |
| JPY  | 1,570    | MEIJI Holdings Co Ltd                      | 26                    | 0.01                       |
| JPY  | 1,200    | Nissin Foods Holdings Co Ltd <sup>^</sup>  | 25                    | 0.01                       |
| JPY  | 12,200   | Seven & i Holdings Co Ltd                  | 167                   | 0.05                       |
| JPY  | 900      | Yakult Honsha Co Ltd                       | 14                    | 0.00                       |
| JPY  | 2,600    | Osaka Gas Co Ltd                           | 45                    | 0.01                       |
| JPY  | 500      | Fuji Electric Co Ltd                       | 22                    | 0.00                       |
| JPY  | 1,100    | Makita Corp                                | 27                    | 0.01                       |
| JPY  | 6,500    | FUJIFILM Holdings Corp                     | 115                   | 0.03                       |
| JPY  | 7,000    | Olympus Corp                               | 87                    | 0.03                       |
| JPY  | 3,100    | System Corp                                | 51                    | 0.02                       |
| JPY  | 8,100    | Terumo Corp                                | 129                   | 0.04                       |

| Currency   | Holdings | Investment                                   | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b> |          |  |                       |                            |
| <b>Japan (30 November 2023: 6.04%) (continued)</b>     |          |  |                       |                            |
| JPY  | 3,100    | Daiwa House Industry Co Ltd <sup>^</sup>     | 76                    | 0.02                       |
| JPY  | 2,500    | Sekisui Chemical Co Ltd                      | 32                    | 0.01                       |
| JPY  | 3,300    | Sekisui House Ltd                            | 61                    | 0.02                       |
| JPY  | 800      | Hoshizaki Corp <sup>^</sup>                  | 26                    | 0.01                       |
| JPY  | 14,692   | Panasonic Holdings Corp                      | 113                   | 0.03                       |
| JPY  | 35,700   | Sony Group Corp                              | 562                   | 0.17                       |
| JPY  | 5,400    | Dai-ichi Life Holdings Inc                   | 115                   | 0.03                       |
| JPY  | 11,500   | Japan Post Holdings Co Ltd                   | 90                    | 0.03                       |
| JPY  | 1,100    | Japan Post Insurance Co Ltd                  | 18                    | 0.00                       |
| JPY  | 7,500    | MS&AD Insurance Group Holdings Inc           | 131                   | 0.04                       |
| JPY  | 4,600    | Sompo Holdings Inc                           | 95                    | 0.03                       |
| JPY  | 3,500    | T&D Holdings Inc                             | 52                    | 0.02                       |
| JPY  | 10,864   | Tokio Marine Holdings Inc                    | 317                   | 0.10                       |
| JPY  | 14,000   | LY Corp                                      | 30                    | 0.01                       |
| JPY  | 2,600    | M3 Inc                                       | 20                    | 0.01                       |
| JPY  | 1,600    | MonotaRO Co Ltd                              | 23                    | 0.01                       |
| JPY  | 8,900    | Rakuten Group Inc                            | 40                    | 0.01                       |
| JPY  | 600      | Trend Micro Inc                              | 26                    | 0.01                       |
| JPY  | 500      | ZOZO Inc <sup>^</sup>                        | 12                    | 0.00                       |
| JPY  | 3,100    | JFE Holdings Inc                             | 28                    | 0.01                       |
| JPY  | 5,400    | Nippon Steel Corp                            | 86                    | 0.02                       |
| JPY  | 355      | Shimano Inc                                  | 39                    | 0.01                       |
| JPY  | 5,200    | Yamaha Motor Co Ltd                          | 35                    | 0.01                       |
| JPY  | 1,900    | Daifuku Co Ltd                               | 31                    | 0.01                       |
| JPY  | 5,500    | FANUC Corp                                   | 112                   | 0.03                       |
| JPY  | 1,100    | Keyence Corp                                 | 373                   | 0.11                       |
| JPY  | 5,900    | Kubota Corp                                  | 58                    | 0.02                       |
| JPY  | 1,000    | Omron Corp                                   | 25                    | 0.01                       |
| JPY  | 300      | SMC Corp <sup>^</sup>                        | 100                   | 0.03                       |
| JPY  | 1,600    | Yaskawa Electric Corp                        | 33                    | 0.01                       |
| JPY  | 400      | Hitachi Construction Machinery Co Ltd        | 7                     | 0.00                       |
| JPY  | 27,200   | Hitachi Ltd                                  | 534                   | 0.16                       |
| JPY  | 5,200    | Komatsu Ltd                                  | 110                   | 0.03                       |
| JPY  | 11,200   | Mitsubishi Electric Corp                     | 149                   | 0.05                       |
| JPY  | 19,000   | Mitsubishi Heavy Industries Ltd <sup>^</sup> | 219                   | 0.07                       |
| JPY  | 1,600    | Sumitomo Metal Mining Co Ltd                 | 31                    | 0.01                       |
| JPY  | 5,200    | Canon Inc <sup>^</sup>                       | 133                   | 0.04                       |
| JPY  | 2,300    | Ricoh Co Ltd                                 | 20                    | 0.00                       |
| JPY  | 1,800    | Seiko Epson Corp                             | 25                    | 0.01                       |
| JPY  | 17,500   | ENEOS Holdings Inc                           | 74                    | 0.02                       |
| JPY  | 2,955    | Idemitsu Kosan Co Ltd                        | 15                    | 0.00                       |
| JPY  | 4,800    | Inpex Corp                                   | 50                    | 0.02                       |
| JPY  | 10,300   | Astellas Pharma Inc                          | 84                    | 0.02                       |
| JPY  | 3,800    | Chugai Pharmaceutical Co Ltd                 | 131                   | 0.04                       |
| JPY  | 10,200   | Daiichi Sankyo Co Ltd                        | 254                   | 0.08                       |
| JPY  | 1,600    | Eisai Co Ltd                                 | 39                    | 0.01                       |
| JPY  | 1,600    | Kyowa Kirin Co Ltd                           | 21                    | 0.01                       |
| JPY  | 2,300    | Ono Pharmaceutical Co Ltd <sup>^</sup>       | 21                    | 0.01                       |
| JPY  | 2,400    | Otsuka Holdings Co Ltd                       | 109                   | 0.03                       |
| JPY  | 4,800    | Shionogi & Co Ltd                            | 53                    | 0.02                       |
| JPY  | 9,382    | Takeda Pharmaceutical Co Ltd                 | 201                   | 0.06                       |
| JPY  | 335      | Daito Trust Construction Co Ltd              | 29                    | 0.01                       |
| JPY  | 1,600    | Hulic Co Ltd                                 | 11                    | 0.00                       |
| JPY  | 6,400    | Mitsubishi Estate Co Ltd                     | 71                    | 0.02                       |
| JPY  | 15,900   | Mitsui Fudosan Co Ltd <sup>^</sup>           | 105                   | 0.03                       |
| JPY  | 1,922    | Sumitomo Realty & Development Co Ltd         | 47                    | 0.02                       |
| JPY  | 10       | Japan Real Estate Investment Corp (REIT)     | 29                    | 0.01                       |
| JPY  | 50       | Nippon Building Fund Inc (REIT)              | 33                    | 0.01                       |
| JPY  | 1,100    | Fast Retailing Co Ltd                        | 295                   | 0.09                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                               | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b> |          |  |                       |                            |
| <b>Japan (30 November 2023: 6.04%) (continued)</b>     |          |  |                       |                            |
| JPY  | 2,300    | MatsukiyoCocokara & Co <sup>^</sup>      | 25                    | 0.01                       |
| JPY  | 400      | McDonald's Holdings Co Japan Ltd         | 13                    | 0.00                       |
| JPY  | 400      | Nitori Holdings Co Ltd                   | 40                    | 0.01                       |
| JPY  | 2,100    | Pan Pacific International Holdings Corp  | 42                    | 0.01                       |
| JPY  | 2,500    | Tokyo Gas Co Ltd                         | 59                    | 0.02                       |
| JPY  | 500      | Zensho Holdings Co Ltd                   | 24                    | 0.01                       |
| JPY  | 4,200    | Advantest Corp                           | 181                   | 0.06                       |
| JPY  | 500      | Disco Corp                               | 106                   | 0.03                       |
| JPY  | 400      | Lasertec Corp                            | 35                    | 0.01                       |
| JPY  | 9,900    | Renesas Electronics Corp                 | 102                   | 0.03                       |
| JPY  | 2,700    | Tokyo Electron Ltd                       | 330                   | 0.10                       |
| JPY  | 2,300    | Capcom Co Ltd                            | 42                    | 0.01                       |
| JPY  | 700      | Konami Group Corp                        | 54                    | 0.02                       |
| JPY  | 2,100    | Nexon Co Ltd                             | 23                    | 0.01                       |
| JPY  | 100      | Oracle Corp Japan                        | 8                     | 0.00                       |
| JPY  | 1,100    | TIS Inc                                  | 21                    | 0.01                       |
| JPY  | 100      | Hikari Tsushin Inc                       | 17                    | 0.01                       |
| JPY  | 9,089    | KDDI Corp                                | 236                   | 0.07                       |
| JPY  | 163,300  | Nippon Telegraph & Telephone Corp        | 131                   | 0.04                       |
| JPY  | 161,000  | SoftBank Corp                            | 163                   | 0.05                       |
| JPY  | 5,600    | SoftBank Group Corp                      | 262                   | 0.08                       |
| JPY  | 3,500    | Bandai Namco Holdings Inc                | 58                    | 0.02                       |
| JPY  | 5,900    | Nintendo Co Ltd                          | 272                   | 0.08                       |
| JPY  | 4,155    | Central Japan Railway Co <sup>^</sup>    | 67                    | 0.02                       |
| JPY  | 4,896    | East Japan Railway Co                    | 75                    | 0.02                       |
| JPY  | 1,300    | Hankyu Hanshin Holdings Inc <sup>^</sup> | 28                    | 0.01                       |
| JPY  | 2,500    | Kawasaki Kisen Kaisha Ltd                | 26                    | 0.01                       |
| JPY  | 1,800    | Mitsui OSK Lines Ltd                     | 49                    | 0.02                       |
| JPY  | 2,600    | Nippon Yusen KK                          | 65                    | 0.02                       |
| JPY  | 1,700    | SG Holdings Co Ltd                       | 13                    | 0.00                       |
| JPY  | 2,500    | Tokyu Corp                               | 23                    | 0.01                       |
| JPY  | 2,300    | West Japan Railway Co                    | 34                    | 0.01                       |
| JPY  | 900      | Kokusai Electric Corp                    | 12                    | 0.00                       |
|  |          | <b>Total Japan</b>                       | <b>16,994</b>         | <b>5.18</b>                |
| <b>Jersey (30 November 2023: 0.29%)</b>                |          |  |                       |                            |
| GBP  | 5,926    | WPP Plc                                  | 51                    | 0.02                       |
| USD  | 1,486    | Aptiv Plc <sup>^</sup>                   | 65                    | 0.02                       |
| GBP  | 4,995    | Experian Plc                             | 187                   | 0.06                       |
| GBP  | 58,249   | Glencore Plc                             | 221                   | 0.07                       |
| USD  | 9,216    | Amcor Plc                                | 77                    | 0.02                       |
| EUR  | 765      | CVC Capital Partners Plc <sup>^</sup>    | 15                    | 0.00                       |
|  |          | <b>Total Jersey</b>                      | <b>616</b>            | <b>0.19</b>                |
| <b>Liberia (30 November 2023: 0.04%)</b>               |          |  |                       |                            |
| USD  | 1,450    | Royal Caribbean Cruises Ltd              | 278                   | 0.09                       |
|  |          | <b>Total Liberia</b>                     | <b>278</b>            | <b>0.09</b>                |
| <b>Luxembourg (30 November 2023: 0.04%)</b>            |          |  |                       |                            |
| EUR  | 675      | Eurofins Scientific SE <sup>^</sup>      | 26                    | 0.01                       |
| USD  | 888      | Spotify Technology SA                    | 333                   | 0.10                       |
| EUR  | 2,847    | ArcelorMittal SA <sup>^</sup>            | 57                    | 0.02                       |
| EUR  | 1,977    | Tenaris SA <sup>^</sup>                  | 30                    | 0.01                       |
| EUR  | 1,326    | InPost SA                                | 18                    | 0.00                       |
|  |          | <b>Total Luxembourg</b>                  | <b>464</b>            | <b>0.14</b>                |
| <b>Netherlands (30 November 2023: 1.79%)</b>           |          |  |                       |                            |
| EUR  | 3,412    | Airbus SE                                | 418                   | 0.13                       |
| EUR  | 748      | Ferrari NV                               | 256                   | 0.08                       |
| EUR  | 11,469   | Stellantis NV                            | 119                   | 0.03                       |

| Currency   | Holdings | Investment                            | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|---------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>   |          |                                       |                       |                            |
| <b>Netherlands (30 November 2023: 1.79%) (continued)</b> |          |                                       |                       |                            |
| EUR  | 2,102    | ABN AMRO Bank NV - CVA                | 26                    | 0.01                       |
| EUR  | 18,343   | ING Groep NV                          | 223                   | 0.07                       |
| EUR  | 3,049    | Davide Campari-Milano NV <sup>^</sup> | 15                    | 0.01                       |
| EUR  | 666      | Heineken Holding NV                   | 33                    | 0.01                       |
| EUR  | 1,687    | Heineken NV                           | 98                    | 0.03                       |
| EUR  | 519      | JDE Peet's NV                         | 8                     | 0.00                       |
| EUR  | 357      | Argenx SE <sup>^</sup>                | 174                   | 0.05                       |
| EUR  | 974      | Akzo Nobel NV                         | 45                    | 0.01                       |
| USD  | 1,612    | LyondellBasell Industries NV 'A'      | 105                   | 0.03                       |
| EUR  | 126      | Adyen NV                              | 144                   | 0.04                       |
| EUR  | 539      | Randstad NV <sup>^</sup>              | 19                    | 0.01                       |
| EUR  | 1,425    | Wolters Kluwer NV                     | 187                   | 0.06                       |
| EUR  | 321      | IMCD NV                               | 38                    | 0.01                       |
| USD  | 1,193    | AerCap Holdings NV                    | 93                    | 0.03                       |
| EUR  | 478      | Euronext NV                           | 42                    | 0.01                       |
| EUR  | 2,776    | Ferrovial SE                          | 90                    | 0.03                       |
| EUR  | 4,836    | Universal Music Group NV <sup>^</sup> | 92                    | 0.03                       |
| EUR  | 5,534    | Koninklijke Ahold Delhaize NV         | 150                   | 0.05                       |
| EUR  | 4,163    | Koninklijke Philips NV                | 89                    | 0.03                       |
| EUR  | 1,420    | QIAGEN NV                             | 49                    | 0.01                       |
| EUR  | 883      | ASR Nederland NV                      | 33                    | 0.01                       |
| EUR  | 1,630    | NN Group NV                           | 60                    | 0.02                       |
| EUR  | 7,949    | Prosus NV                             | 255                   | 0.08                       |
| EUR  | 649      | EXOR NV                               | 51                    | 0.01                       |
| USD  | 5,647    | CNH Industrial NV                     | 56                    | 0.02                       |
| EUR  | 246      | ASM International NV                  | 105                   | 0.03                       |
| EUR  | 2,310    | ASML Holding NV                       | 1,264                 | 0.39                       |
| EUR  | 418      | BE Semiconductor Industries NV        | 39                    | 0.01                       |
| USD  | 1,451    | NXP Semiconductors NV                 | 262                   | 0.08                       |
| EUR  | 3,880    | STMicroelectronics NV 'A'             | 78                    | 0.02                       |
| EUR  | 24,558   | Koninklijke KPN NV                    | 75                    | 0.02                       |
|  |          | <b>Total Netherlands</b>              | <b>4,791</b>          | <b>1.46</b>                |
| <b>New Zealand (30 November 2023: 0.07%)</b>             |          |                                       |                       |                            |
| NZD  | 5,565    | Mercury NZ Ltd                        | 17                    | 0.00                       |
| NZD  | 9,382    | Meridian Energy Ltd                   | 27                    | 0.01                       |
| NZD  | 10,142   | Auckland International Airport Ltd    | 37                    | 0.01                       |
| NZD  | 3,004    | Fisher & Paykel Healthcare Corp Ltd   | 53                    | 0.02                       |
| NZD  | 3,305    | Infratil Ltd                          | 20                    | 0.01                       |
| AUD  | 825      | Xero Ltd <sup>^</sup>                 | 73                    | 0.02                       |
|  |          | <b>Total New Zealand</b>              | <b>227</b>            | <b>0.07</b>                |
| <b>Norway (30 November 2023: 0.18%)</b>                  |          |                                       |                       |                            |
| NOK  | 4,872    | DNB Bank ASA                          | 80                    | 0.02                       |
| NOK  | 752      | Yara International ASA                | 17                    | 0.01                       |
| NOK  | 3,241    | Mowi ASA                              | 46                    | 0.02                       |
| NOK  | 4,092    | Orkla ASA                             | 30                    | 0.01                       |
| NOK  | 324      | Salmar ASA                            | 13                    | 0.00                       |
| NOK  | 1,021    | Gjensidige Forsikring ASA             | 14                    | 0.00                       |
| NOK  | 616      | Kongsberg Gruppen ASA                 | 57                    | 0.02                       |
| NOK  | 6,600    | Norsk Hydro ASA                       | 32                    | 0.01                       |
| NOK  | 2,004    | Aker BP ASA                           | 32                    | 0.01                       |
| NOK  | 4,842    | Equinor ASA                           | 92                    | 0.03                       |
| NOK  | 4,275    | Telenor ASA                           | 40                    | 0.01                       |
|  |          | <b>Total Norway</b>                   | <b>453</b>            | <b>0.14</b>                |
| <b>Panama (30 November 2023: 0.02%)</b>                  |          |                                       |                       |                            |
| USD  | 5,484    | Carnival Corp                         | 110                   | 0.03                       |
|  |          | <b>Total Panama</b>                   | <b>110</b>            | <b>0.03</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                                     | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b> |          |  |                       |                            |
| <b>Portugal (30 November 2023: 0.05%)</b>              |          |  |                       |                            |
| EUR  | 18,065   | EDP SA   | 51                    | 0.02                       |
| EUR  | 1,155    | Jeronimo Martins SGPS SA                       | 18                    | 0.00                       |
| EUR  | 2,407    | Galp Energia SGPS SA                           | 31                    | 0.01                       |
|  |          | <b>Total Portugal</b>                          | <b>100</b>            | <b>0.03</b>                |
| <b>Singapore (30 November 2023: 0.33%)</b>             |          |  |                       |                            |
| SGD  | 9,600    | Singapore Technologies Engineering Ltd         | 25                    | 0.01                       |
| SGD  | 13,200   | Wilmar International Ltd                       | 24                    | 0.01                       |
| SGD  | 8,949    | Singapore Airlines Ltd                         | 33                    | 0.01                       |
| SGD  | 11,679   | DBS Group Holdings Ltd                         | 291                   | 0.09                       |
| SGD  | 20,050   | Oversea-Chinese Banking Corp Ltd               | 192                   | 0.06                       |
| SGD  | 6,948    | United Overseas Bank Ltd                       | 148                   | 0.04                       |
| SGD  | 13,000   | CapitaLand Investment Ltd                      | 21                    | 0.01                       |
| SGD  | 4,545    | Singapore Exchange Ltd                         | 34                    | 0.01                       |
| SGD  | 6,700    | Sembcorp Industries Ltd                        | 20                    | 0.01                       |
| SGD  | 9,300    | Keppel Ltd <sup>^</sup>                        | 37                    | 0.01                       |
| SGD  | 27,100   | Genting Singapore Ltd                          | 12                    | 0.00                       |
| SGD  | 9,300    | Yangzijiang Shipbuilding Holdings Ltd          | 13                    | 0.00                       |
| SGD  | 19,089   | CapitaLand Ascendas REIT (REIT)                | 30                    | 0.01                       |
| SGD  | 27,229   | CapitaLand Integrated Commercial Trust (REIT)  | 31                    | 0.01                       |
| SGD  | 45,400   | Singapore Telecommunications Ltd               | 83                    | 0.02                       |
|  |          | <b>Total Singapore</b>                         | <b>994</b>            | <b>0.30</b>                |
| <b>Spain (30 November 2023: 0.71%)</b>                 |          |  |                       |                            |
| EUR  | 33,608   | Banco Bilbao Vizcaya Argentaria SA             | 250                   | 0.08                       |
| EUR  | 30,819   | Banco de Sabadell SA                           | 46                    | 0.01                       |
| EUR  | 89,963   | Banco Santander SA                             | 327                   | 0.10                       |
| EUR  | 21,401   | CaixaBank SA                                   | 91                    | 0.03                       |
| EUR  | 1,719    | EDP Renovaveis SA                              | 16                    | 0.00                       |
| EUR  | 1,597    | Endesa SA                                      | 28                    | 0.01                       |
| EUR  | 35,271   | Iberdrola SA                                   | 395                   | 0.12                       |
| EUR  | 1,957    | Redeia Corp SA                                 | 27                    | 0.01                       |
| EUR  | 136      | Acciona SA                                     | 13                    | 0.00                       |
| EUR  | 873      | ACS Actividades de Construccion y Servicios SA | 32                    | 0.01                       |
| EUR  | 468      | Aena SME SA                                    | 80                    | 0.02                       |
| EUR  | 2,967    | Cellnex Telecom SA                             | 84                    | 0.03                       |
| EUR  | 2,762    | Amadeus IT Group SA                            | 152                   | 0.05                       |
| EUR  | 7,022    | Repsol SA                                      | 69                    | 0.02                       |
| EUR  | 1,520    | Grifols SA <sup>^</sup>                        | 11                    | 0.00                       |
| EUR  | 6,446    | Industria de Diseno Textil SA                  | 280                   | 0.09                       |
| EUR  | 22,506   | Telefonica SA <sup>^</sup>                     | 80                    | 0.03                       |
|  |          | <b>Total Spain</b>                             | <b>1,981</b>          | <b>0.61</b>                |
| <b>Sweden (30 November 2023: 0.80%)</b>                |          |  |                       |                            |
| SEK  | 1,692    | Saab AB 'B'                                    | 29                    | 0.01                       |
| SEK  | 1,164    | Volvo AB 'A'                                   | 23                    | 0.01                       |
| SEK  | 9,471    | Volvo AB 'B'                                   | 185                   | 0.05                       |
| SEK  | 9,739    | Skandinaviska Enskilda Banken AB 'A'           | 106                   | 0.03                       |
| SEK  | 7,928    | Svenska Handelsbanken AB 'A'                   | 65                    | 0.02                       |
| SEK  | 4,843    | Swedbank AB 'A'                                | 75                    | 0.03                       |
| SEK  | 1,246    | Swedish Orphan Biovitrum AB                    | 27                    | 0.01                       |
| SEK  | 901      | Investment AB Latour 'B'                       | 18                    | 0.00                       |
| SEK  | 8,056    | Nibe Industrier AB 'B' <sup>^</sup>            | 27                    | 0.01                       |
| SEK  | 3,054    | Svenska Cellulosa AB SCA 'B'                   | 31                    | 0.01                       |
| SEK  | 2,780    | Securitas AB 'B'                               | 28                    | 0.01                       |
| SEK  | 3,480    | Essity AB 'B'                                  | 75                    | 0.02                       |
| SEK  | 1,489    | AddTech AB 'B'                                 | 32                    | 0.01                       |
| SEK  | 2,443    | EQT AB   | 58                    | 0.02                       |
| SEK  | 6,099    | Assa Abloy AB 'B' <sup>^</sup>                 | 147                   | 0.05                       |

| Currency   | Holdings | Investment                                  | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b> |          |   |                       |                            |
| <b>Sweden (30 November 2023: 0.80%) (continued)</b>    |          |   |                       |                            |
| SEK  | 2,547    | Skanska AB 'B'                              | 42                    | 0.01                       |
| SEK  | 1,067    | Evolution AB                                | 73                    | 0.02                       |
| SEK  | 506      | Holmen AB 'B' <sup>^</sup>                  | 15                    | 0.00                       |
| SEK  | 1,294    | Getinge AB 'B'                              | 16                    | 0.00                       |
| SEK  | 1,296    | Lifco AB 'B'                                | 31                    | 0.01                       |
| SEK  | 772      | Industrivarden AB 'A'                       | 20                    | 0.00                       |
| SEK  | 811      | Industrivarden AB 'C'                       | 21                    | 0.01                       |
| SEK  | 9,979    | Investor AB 'B'                             | 215                   | 0.06                       |
| SEK  | 586      | L E Lundbergforetagen AB 'B'                | 22                    | 0.01                       |
| SEK  | 15,110   | Atlas Copco AB 'A'                          | 190                   | 0.06                       |
| SEK  | 8,418    | Atlas Copco AB 'B'                          | 93                    | 0.03                       |
| SEK  | 1,795    | Beijer Ref AB                               | 22                    | 0.01                       |
| SEK  | 11,604   | Hexagon AB 'B'                              | 78                    | 0.02                       |
| SEK  | 3,691    | Epiroc AB 'A'                               | 53                    | 0.01                       |
| SEK  | 2,006    | Epiroc AB 'B'                               | 26                    | 0.01                       |
| SEK  | 6,705    | Sandvik AB                                  | 97                    | 0.03                       |
| SEK  | 2,086    | SKF AB 'B'                                  | 32                    | 0.01                       |
| SEK  | 1,128    | Boliden AB                                  | 26                    | 0.01                       |
| SEK  | 1,635    | Alfa Laval AB                               | 55                    | 0.02                       |
| SEK  | 1,447    | Indutrade AB                                | 29                    | 0.01                       |
| SEK  | 1,195    | Trelleborg AB 'B'                           | 31                    | 0.01                       |
| SEK  | 3,142    | Fastighets AB Balder                        | 19                    | 0.01                       |
| SEK  | 1,758    | Sagax AB 'B'                                | 31                    | 0.01                       |
| SEK  | 3,953    | H & M Hennes & Mauritz AB 'B' <sup>^</sup>  | 43                    | 0.01                       |
| SEK  | 1,811    | Tele2 AB 'B'                                | 15                    | 0.01                       |
| SEK  | 16,024   | Telefonaktiebolaget LM Ericsson 'B'         | 102                   | 0.03                       |
| SEK  | 14,135   | Telia Co AB                                 | 33                    | 0.01                       |
|  |          | <b>Total Sweden</b>                         | <b>2,356</b>          | <b>0.72</b>                |
| <b>Switzerland (30 November 2023: 2.98%)</b>           |          |   |                       |                            |
| USD  | 771      | Bunge Global SA                             | 54                    | 0.02                       |
| CHF  | 237      | Banque Cantonale Vaudoise RegS <sup>^</sup> | 19                    | 0.01                       |
| CHF  | 19,434   | UBS Group AG RegS                           | 494                   | 0.15                       |
| GBP  | 1,420    | Coca-Cola HBC AG                            | 40                    | 0.01                       |
| CHF  | 225      | Bachem Holding AG <sup>^</sup>              | 14                    | 0.00                       |
| CHF  | 178      | Geberit AG RegS                             | 84                    | 0.03                       |
| CHF  | 3,063    | Holcim AG                                   | 246                   | 0.08                       |
| CHF  | 884      | Sika AG RegS                                | 180                   | 0.05                       |
| CHF  | 1,204    | Clariant AG RegS <sup>^</sup>               | 11                    | 0.00                       |
| EUR  | 1,126    | DSM-Firmenich AG                            | 97                    | 0.03                       |
| CHF  | 45       | EMS-Chemie Holding AG RegS                  | 25                    | 0.01                       |
| CHF  | 55       | Givaudan SA RegS                            | 191                   | 0.06                       |
| CHF  | 828      | Adecco Group AG RegS <sup>^</sup>           | 17                    | 0.00                       |
| CHF  | 840      | SGS SA RegS                                 | 66                    | 0.02                       |
| CHF  | 840      | Logitech International SA RegS              | 54                    | 0.02                       |
| CHF  | 1,122    | Julius Baer Group Ltd                       | 58                    | 0.02                       |
| CHF  | 132      | Partners Group Holding AG                   | 151                   | 0.04                       |
| CHF  | 151      | BKW AG                                      | 20                    | 0.01                       |
| CHF  | 9,187    | ABB Ltd RegS                                | 412                   | 0.12                       |
| USD  | 919      | Garmin Ltd                                  | 154                   | 0.05                       |
| CHF  | 20       | Barry Callebaut AG RegS                     | 24                    | 0.01                       |
| CHF  | 2        | Chocoladefabriken Lindt & Spruengli AG      | 18                    | 0.00                       |
| CHF  | 1        | Chocoladefabriken Lindt & Spruengli AG RegS | 90                    | 0.03                       |
| CHF  | 15,273   | Nestle SA RegS                              | 1,043                 | 0.32                       |
| CHF  | 220      | Schindler Holding AG                        | 50                    | 0.01                       |
| CHF  | 122      | Schindler Holding AG RegS                   | 27                    | 0.01                       |
| CHF  | 3,053    | Alcon AG                                    | 214                   | 0.07                       |
| CHF  | 287      | Sonova Holding AG RegS                      | 77                    | 0.02                       |
| CHF  | 640      | Straumann Holding AG RegS                   | 65                    | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                                | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>   |          |   |                       |                            |
| <b>Switzerland (30 November 2023: 2.98%) (continued)</b> |          |   |                       |                            |
| CHF  | 442      | Lonza Group AG RegS                       | 208                   | 0.06                       |
| CHF  | 268      | Baloise Holding AG RegS                   | 40                    | 0.01                       |
| USD  | 2,206    | Chubb Ltd                                 | 501                   | 0.15                       |
| CHF  | 201      | Helvetia Holding AG RegS                  | 28                    | 0.01                       |
| CHF  | 170      | Swiss Life Holding AG RegS                | 110                   | 0.04                       |
| CHF  | 1,783    | Swiss Re AG                               | 207                   | 0.06                       |
| CHF  | 865      | Zurich Insurance Group AG                 | 431                   | 0.13                       |
| EUR  | 3,558    | Siemens Energy AG <sup>^</sup>            | 151                   | 0.05                       |
| CHF  | 153      | VAT Group AG                              | 48                    | 0.01                       |
| CHF  | 1,617    | SIG Group AG <sup>^</sup>                 | 25                    | 0.01                       |
| CHF  | 11,332   | Novartis AG RegS                          | 944                   | 0.29                       |
| CHF  | 174      | Roche Holding AG                          | 42                    | 0.01                       |
| CHF  | 4,039    | Roche Holding AG 'non-voting share'       | 922                   | 0.28                       |
| CHF  | 2,206    | Sandoz Group AG                           | 79                    | 0.03                       |
| CHF  | 434      | Swiss Prime Site AG RegS                  | 38                    | 0.01                       |
| CHF  | 530      | Avolta AG                                 | 15                    | 0.00                       |
| CHF  | 3,138    | Cie Financiere Richemont SA RegS          | 344                   | 0.11                       |
| CHF  | 162      | Swatch Group AG <sup>^</sup>              | 23                    | 0.01                       |
| CHF  | 324      | Temenos AG RegS <sup>^</sup>              | 17                    | 0.00                       |
| CHF  | 171      | Swisscom AG RegS                          | 78                    | 0.02                       |
| CHF  | 277      | Kuehne + Nagel International AG RegS      | 52                    | 0.02                       |
| CHF  | 273      | Galderma Group AG <sup>^</sup>            | 22                    | 0.01                       |
|  |          | <b>Total Switzerland</b>                  | <b>8,320</b>          | <b>2.54</b>                |
| <b>United Kingdom (30 November 2023: 3.76%)</b>          |          |   |                       |                            |
| GBP  | 17,987   | BAE Systems Plc                           | 221                   | 0.07                       |
| GBP  | 7,399    | Melrose Industries Plc                    | 42                    | 0.01                       |
| GBP  | 49,364   | Rolls-Royce Holdings Plc                  | 276                   | 0.08                       |
| GBP  | 11,995   | British American Tobacco Plc <sup>^</sup> | 359                   | 0.11                       |
| GBP  | 4,831    | Imperial Tobacco Group Plc                | 124                   | 0.04                       |
| GBP  | 82,456   | Barclays Plc                              | 218                   | 0.07                       |
| GBP  | 104,667  | HSBC Holdings Plc                         | 767                   | 0.23                       |
| GBP  | 358,260  | Lloyds Banking Group Plc                  | 190                   | 0.06                       |
| GBP  | 41,236   | NatWest Group Plc                         | 166                   | 0.05                       |
| GBP  | 12,853   | Standard Chartered Plc <sup>^</sup>       | 125                   | 0.04                       |
| USD  | 1,341    | Coca-Cola Europacific Partners Plc        | 82                    | 0.02                       |
| GBP  | 13,272   | Diageo Plc                                | 312                   | 0.10                       |
| USD  | 2,604    | Royalty Pharma Plc 'A'                    | 55                    | 0.02                       |
| GBP  | 949      | Croda International Plc                   | 33                    | 0.01                       |
| GBP  | 2,368    | Ashtead Group Plc                         | 149                   | 0.04                       |
| GBP  | 2,195    | Bunzl Plc                                 | 78                    | 0.02                       |
| GBP  | 833      | Intertek Group Plc                        | 39                    | 0.01                       |
| GBP  | 10,443   | RELX Plc                                  | 387                   | 0.12                       |
| GBP  | 13,630   | Rentokil Initial Plc <sup>^</sup>         | 54                    | 0.02                       |
| GBP  | 3,283    | Wise Plc 'A' <sup>^</sup>                 | 29                    | 0.01                       |
| GBP  | 43,174   | Haleon Plc                                | 162                   | 0.05                       |
| GBP  | 14,242   | Unilever Plc                              | 669                   | 0.20                       |
| GBP  | 5,771    | 3i Group Plc                              | 214                   | 0.06                       |
| GBP  | 1,829    | Hargreaves Lansdown Plc                   | 20                    | 0.01                       |
| GBP  | 2,826    | London Stock Exchange Group Plc           | 319                   | 0.10                       |
| GBP  | 3,505    | Schroders Plc <sup>^</sup>                | 11                    | 0.00                       |
| GBP  | 28,268   | National Grid Plc                         | 281                   | 0.09                       |
| GBP  | 6,066    | SSE Plc                                   | 107                   | 0.03                       |
| GBP  | 2,514    | Halma Plc                                 | 68                    | 0.02                       |
| GBP  | 1,730    | Associated British Foods Plc              | 38                    | 0.01                       |
| GBP  | 6,820    | J Sainsbury Plc                           | 18                    | 0.00                       |
| GBP  | 42,121   | Tesco Plc                                 | 154                   | 0.05                       |
| GBP  | 9,604    | Compass Group Plc                         | 258                   | 0.08                       |

| Currency  | Holdings | Investment                               | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>      |          |  |                       |                            |
| <b>United Kingdom (30 November 2023: 3.76%) (continued)</b> |          |  |                       |                            |
| GBP   | 2,391    | Mondi Plc <sup>^</sup>                   | 28                    | 0.01                       |
| GBP   | 30,103   | Centrica Plc                             | 38                    | 0.01                       |
| GBP   | 5,118    | Smith & Nephew Plc                       | 51                    | 0.02                       |
| GBP   | 8,593    | Barratt Redrow Plc                       | 37                    | 0.01                       |
| GBP   | 1,733    | Persimmon Plc <sup>^</sup>               | 22                    | 0.01                       |
| GBP   | 22,269   | Taylor Wimpey Plc                        | 29                    | 0.01                       |
| GBP   | 903      | InterContinental Hotels Group Plc        | 89                    | 0.03                       |
| GBP   | 1,067    | Whitbread Plc <sup>^</sup>               | 30                    | 0.01                       |
| GBP   | 4,033    | Reckitt Benckiser Group Plc              | 196                   | 0.06                       |
| GBP   | 1,208    | Admiral Group Plc                        | 31                    | 0.01                       |
| GBP   | 15,369   | Aviva Plc                                | 74                    | 0.02                       |
| GBP   | 34,027   | Legal & General Group Plc                | 75                    | 0.02                       |
| GBP   | 9,967    | M&G Plc                                  | 20                    | 0.01                       |
| GBP   | 5,145    | Phoenix Group Holdings Plc               | 26                    | 0.01                       |
| GBP   | 16,131   | Prudential Plc                           | 104                   | 0.03                       |
| GBP   | 5,643    | Auto Trader Group Plc                    | 47                    | 0.01                       |
| GBP   | 411      | Spirax Group Plc                         | 29                    | 0.01                       |
| GBP   | 8,197    | Informa Plc                              | 70                    | 0.02                       |
| GBP   | 3,866    | Pearson Plc                              | 48                    | 0.02                       |
| GBP   | 7,670    | Anglo American Plc                       | 194                   | 0.06                       |
| GBP   | 1,823    | Antofagasta Plc                          | 31                    | 0.01                       |
| GBP   | 992      | Endeavour Mining Plc <sup>^</sup>        | 15                    | 0.00                       |
| GBP   | 6,338    | Rio Tinto Plc                            | 313                   | 0.10                       |
| GBP   | 1,955    | Smiths Group Plc                         | 35                    | 0.01                       |
| GBP   | 94,355   | BP Plc                                   | 363                   | 0.11                       |
| GBP   | 35,284   | Shell Plc                                | 893                   | 0.27                       |
| GBP   | 8,913    | AstraZeneca Plc                          | 946                   | 0.29                       |
| GBP   | 24,592   | GSK Plc                                  | 328                   | 0.10                       |
| GBP   | 903      | Hikma Pharmaceuticals Plc                | 18                    | 0.00                       |
| GBP   | 3,293    | Land Securities Group Plc (REIT)         | 20                    | 0.00                       |
| GBP   | 7,260    | Segro Plc (REIT) <sup>^</sup>            | 56                    | 0.02                       |
| GBP   | 11,233   | JD Sports Fashion Plc <sup>^</sup>       | 11                    | 0.00                       |
| GBP   | 12,627   | Kingfisher Plc <sup>^</sup>              | 31                    | 0.01                       |
| GBP   | 7,455    | Marks & Spencer Group Plc                | 29                    | 0.01                       |
| GBP   | 691      | Next Plc                                 | 70                    | 0.02                       |
| USD   | 914      | Atlassian Corp Ltd 'A'                   | 189                   | 0.06                       |
| GBP   | 5,616    | Sage Group Plc                           | 74                    | 0.02                       |
| GBP   | 43,281   | BT Group Plc <sup>^</sup>                | 69                    | 0.02                       |
| GBP   | 117,347  | Vodafone Group Plc <sup>^</sup>          | 83                    | 0.03                       |
| GBP   | 508      | Berkeley Group Holdings Plc <sup>^</sup> | 21                    | 0.01                       |
| GBP   | 1,258    | Severn Trent Plc <sup>^</sup>            | 34                    | 0.01                       |
| GBP   | 3,453    | United Utilities Group Plc               | 39                    | 0.01                       |
|   |          | <b>Total United Kingdom</b>              | <b>10,931</b>         | <b>3.33</b>                |
| <b>United States (30 November 2023: 67.31%)</b>             |          |  |                       |                            |
| USD   | 2,087    | Interpublic Group of Cos Inc             | 50                    | 0.01                       |
| USD   | 1,077    | Omnicom Group Inc                        | 89                    | 0.03                       |
| USD   | 2,581    | Trade Desk Inc 'A'                       | 261                   | 0.08                       |
| USD   | 4,276    | Boeing Co                                | 523                   | 0.16                       |
| USD   | 1,378    | General Dynamics Corp                    | 308                   | 0.09                       |
| USD   | 6,301    | General Electric Co                      | 903                   | 0.28                       |
| USD   | 200      | HEICO Corp                               | 43                    | 0.01                       |
| USD   | 435      | HEICO Corp 'A'                           | 72                    | 0.02                       |
| USD   | 2,315    | Howmet Aerospace Inc                     | 216                   | 0.07                       |
| USD   | 1,131    | L3Harris Technologies Inc                | 219                   | 0.07                       |
| USD   | 1,221    | Lockheed Martin Corp                     | 509                   | 0.15                       |
| USD   | 813      | Northrop Grumman Corp                    | 313                   | 0.10                       |
| USD   | 7,602    | RTX Corp                                 | 729                   | 0.22                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                        | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|-----------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>      |          |                                   |                       |                            |
| <b>United States (30 November 2023: 67.31%) (continued)</b> |          |                                   |                       |                            |
| USD   | 316      | TransDigm Group Inc               | 311                   | 0.09                       |
| USD   | 9,741    | Altria Group Inc                  | 442                   | 0.13                       |
| USD   | 2,938    | Archer-Daniels-Midland Co         | 126                   | 0.04                       |
| USD   | 8,939    | Philip Morris International Inc   | 936                   | 0.29                       |
| USD   | 880      | Delta Air Lines Inc               | 44                    | 0.01                       |
| USD   | 694      | Southwest Airlines Co             | 18                    | 0.01                       |
| USD   | 858      | Deckers Outdoor Corp              | 132                   | 0.04                       |
| USD   | 6,946    | NIKE Inc 'B'                      | 431                   | 0.13                       |
| USD   | 762      | Cummins Inc                       | 225                   | 0.07                       |
| USD   | 23,174   | Ford Motor Co                     | 203                   | 0.06                       |
| USD   | 6,450    | General Motors Co                 | 282                   | 0.09                       |
| USD   | 3,053    | PACCAR Inc                        | 281                   | 0.09                       |
| USD   | 4,879    | Rivian Automotive Inc 'A'         | 47                    | 0.01                       |
| USD   | 16,530   | Tesla Inc                         | 4,489                 | 1.37                       |
| USD   | 40,151   | Bank of America Corp              | 1,501                 | 0.46                       |
| USD   | 4,147    | Bank of New York Mellon Corp      | 267                   | 0.08                       |
| USD   | 11,037   | Citigroup Inc                     | 615                   | 0.19                       |
| USD   | 2,656    | Citizens Financial Group Inc      | 101                   | 0.03                       |
| USD   | 3,684    | Fifth Third Bancorp               | 139                   | 0.04                       |
| USD   | 56       | First Citizens BancShares Inc 'A' | 101                   | 0.03                       |
| USD   | 1,835    | Goldman Sachs Group Inc           | 879                   | 0.27                       |
| USD   | 7,630    | Huntington Bancshares Inc         | 108                   | 0.03                       |
| USD   | 16,358   | JPMorgan Chase & Co               | 3,214                 | 0.98                       |
| USD   | 5,992    | KeyCorp                           | 92                    | 0.03                       |
| USD   | 1,014    | M&T Bank Corp                     | 176                   | 0.05                       |
| USD   | 6,896    | Morgan Stanley                    | 714                   | 0.22                       |
| USD   | 1,120    | Northern Trust Corp               | 98                    | 0.03                       |
| USD   | 2,252    | PNC Financial Services Group Inc  | 380                   | 0.12                       |
| USD   | 5,587    | Regions Financial Corp            | 120                   | 0.04                       |
| USD   | 1,812    | State Street Corp                 | 140                   | 0.04                       |
| USD   | 7,906    | Truist Financial Corp             | 297                   | 0.09                       |
| USD   | 8,762    | US Bancorp                        | 367                   | 0.11                       |
| USD   | 19,459   | Wells Fargo & Co                  | 1,166                 | 0.35                       |
| USD   | 1,027    | Brown-Forman Corp 'B'             | 34                    | 0.01                       |
| USD   | 23,663   | Coca-Cola Co                      | 1,193                 | 0.36                       |
| USD   | 945      | Constellation Brands Inc 'A'      | 179                   | 0.05                       |
| USD   | 6,290    | Keurig Dr Pepper Inc              | 162                   | 0.05                       |
| USD   | 1,142    | Molson Coors Beverage Co 'B'      | 56                    | 0.02                       |
| USD   | 4,225    | Monster Beverage Corp             | 183                   | 0.06                       |
| USD   | 7,888    | PepsiCo Inc                       | 1,014                 | 0.31                       |
| USD   | 748      | Alnylam Pharmaceuticals Inc       | 149                   | 0.04                       |
| USD   | 3,062    | Amgen Inc                         | 681                   | 0.21                       |
| USD   | 825      | Biogen Inc                        | 104                   | 0.03                       |
| USD   | 1,032    | BioMarin Pharmaceutical Inc       | 54                    | 0.02                       |
| USD   | 113      | Bio-Rad Laboratories Inc 'A'      | 30                    | 0.01                       |
| USD   | 4,002    | Corteva Inc                       | 196                   | 0.06                       |
| USD   | 7,095    | Gilead Sciences Inc               | 517                   | 0.16                       |
| USD   | 919      | Illumina Inc                      | 104                   | 0.03                       |
| USD   | 985      | Incyte Corp                       | 58                    | 0.02                       |
| USD   | 1,904    | Moderna Inc                       | 65                    | 0.02                       |
| USD   | 636      | Regeneron Pharmaceuticals Inc     | 375                   | 0.11                       |
| USD   | 233      | United Therapeutics Corp          | 68                    | 0.02                       |
| USD   | 1,485    | Vertex Pharmaceuticals Inc        | 547                   | 0.17                       |
| USD   | 612      | Builders FirstSource Inc          | 90                    | 0.03                       |
| USD   | 4,806    | Carrier Global Corp               | 293                   | 0.09                       |
| USD   | 782      | Fortune Brands Innovations Inc    | 48                    | 0.01                       |
| USD   | 183      | Lennox International Inc          | 96                    | 0.03                       |
| USD   | 358      | Martin Marietta Materials Inc     | 169                   | 0.05                       |

| Currency  | Holdings | Investment                              | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>      |          |   |                       |                            |
| <b>United States (30 November 2023: 67.31%) (continued)</b> |          |   |                       |                            |
| USD   | 1,217    | Masco Corp                              | 77                    | 0.02                       |
| USD   | 526      | Owens Corning                           | 85                    | 0.03                       |
| USD   | 750      | Vulcan Materials Co                     | 170                   | 0.05                       |
| USD   | 1,304    | Air Products and Chemicals Inc          | 343                   | 0.10                       |
| USD   | 611      | Albemarle Corp <sup>^</sup>             | 52                    | 0.02                       |
| USD   | 683      | Celanese Corp                           | 39                    | 0.01                       |
| USD   | 999      | CF Industries Holdings Inc              | 70                    | 0.02                       |
| USD   | 4,039    | Dow Inc                                 | 141                   | 0.04                       |
| USD   | 2,367    | DuPont de Nemours Inc                   | 156                   | 0.05                       |
| USD   | 729      | Eastman Chemical Co                     | 60                    | 0.02                       |
| USD   | 1,497    | Ecolab Inc                              | 293                   | 0.09                       |
| USD   | 1,488    | International Flavors & Fragrances Inc  | 107                   | 0.03                       |
| USD   | 1,933    | Mosaic Co                               | 40                    | 0.01                       |
| USD   | 1,262    | PPG Industries Inc                      | 124                   | 0.04                       |
| USD   | 696      | RPM International Inc                   | 76                    | 0.02                       |
| USD   | 1,360    | Sherwin-Williams Co                     | 425                   | 0.13                       |
| USD   | 209      | Westlake Corp                           | 21                    | 0.01                       |
| USD   | 2,323    | Automatic Data Processing Inc           | 561                   | 0.17                       |
| USD   | 3,067    | Block Inc                               | 214                   | 0.06                       |
| USD   | 737      | Booz Allen Hamilton Holding Corp        | 86                    | 0.03                       |
| USD   | 2,038    | Cintas Corp                             | 362                   | 0.11                       |
| USD   | 401      | Corpay Inc                              | 120                   | 0.04                       |
| USD   | 753      | Equifax Inc                             | 155                   | 0.05                       |
| USD   | 1,374    | Global Payments Inc                     | 128                   | 0.04                       |
| USD   | 234      | MarketAxess Holdings Inc                | 48                    | 0.01                       |
| USD   | 964      | Moody's Corp                            | 379                   | 0.11                       |
| USD   | 5,680    | PayPal Holdings Inc                     | 388                   | 0.12                       |
| USD   | 862      | Quanta Services Inc                     | 234                   | 0.07                       |
| USD   | 1,860    | Rollins Inc <sup>^</sup>                | 74                    | 0.02                       |
| USD   | 1,832    | S&P Global Inc                          | 753                   | 0.23                       |
| USD   | 1,937    | Toast Inc 'A'                           | 66                    | 0.02                       |
| USD   | 1,067    | TransUnion                              | 85                    | 0.03                       |
| USD   | 683      | U-Haul Holding Co 'non-voting share'    | 33                    | 0.01                       |
| USD   | 386      | United Rentals Inc                      | 263                   | 0.08                       |
| USD   | 850      | Verisk Analytics Inc                    | 197                   | 0.06                       |
| USD   | 87,414   | Apple Inc                               | 16,322                | 4.98                       |
| USD   | 2,997    | Cognizant Technology Solutions Corp 'A' | 190                   | 0.06                       |
| USD   | 1,364    | CrowdStrike Holdings Inc 'A'            | 371                   | 0.11                       |
| USD   | 1,702    | Dell Technologies Inc 'C'               | 171                   | 0.05                       |
| USD   | 301      | EPAM Systems Inc                        | 58                    | 0.02                       |
| USD   | 3,635    | Fortinet Inc                            | 272                   | 0.08                       |
| USD   | 468      | Gartner Inc                             | 190                   | 0.06                       |
| USD   | 7,832    | Hewlett Packard Enterprise Co           | 131                   | 0.04                       |
| USD   | 5,553    | HP Inc                                  | 155                   | 0.05                       |
| USD   | 5,286    | International Business Machines Corp    | 945                   | 0.29                       |
| USD   | 731      | Leidos Holdings Inc                     | 95                    | 0.03                       |
| USD   | 1,223    | NetApp Inc                              | 118                   | 0.04                       |
| USD   | 1,728    | Pure Storage Inc 'A'                    | 72                    | 0.02                       |
| USD   | 1,981    | Western Digital Corp                    | 114                   | 0.03                       |
| USD   | 577      | Zscaler Inc                             | 94                    | 0.03                       |
| USD   | 4,351    | Colgate-Palmolive Co                    | 331                   | 0.10                       |
| USD   | 1,370    | Estee Lauder Cos Inc 'A'                | 78                    | 0.03                       |
| USD   | 10,636   | Kenvue Inc                              | 201                   | 0.06                       |
| USD   | 13,509   | Procter & Gamble Co                     | 1,905                 | 0.58                       |
| USD   | 4,805    | Copart Inc                              | 240                   | 0.07                       |
| USD   | 3,410    | Fastenal Co                             | 224                   | 0.07                       |
| USD   | 1,367    | LKQ Corp                                | 42                    | 0.01                       |
| USD   | 206      | Pool Corp                               | 61                    | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                          | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|-------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>      |          |                                     |                       |                            |
| <b>United States (30 November 2023: 67.31%) (continued)</b> |          |                                     |                       |                            |
| USD   | 224      | Watsco Inc <sup>^</sup>             | 97                    | 0.03                       |
| USD   | 246      | WW Grainger Inc                     | 234                   | 0.07                       |
| USD   | 1,631    | Ally Financial Inc                  | 51                    | 0.01                       |
| USD   | 3,238    | American Express Co                 | 776                   | 0.24                       |
| USD   | 578      | Ameriprise Financial Inc            | 261                   | 0.08                       |
| USD   | 2,238    | Apollo Global Management Inc        | 308                   | 0.09                       |
| USD   | 1,101    | Ares Management Corp 'A'            | 153                   | 0.05                       |
| USD   | 4,197    | Blackstone Inc                      | 631                   | 0.19                       |
| USD   | 2,261    | Capital One Financial Corp          | 341                   | 0.10                       |
| USD   | 1,220    | Carlyle Group Inc <sup>^</sup>      | 51                    | 0.02                       |
| USD   | 656      | Cboe Global Markets Inc             | 111                   | 0.03                       |
| USD   | 9,148    | Charles Schwab Corp                 | 596                   | 0.18                       |
| USD   | 2,069    | CME Group Inc                       | 387                   | 0.12                       |
| USD   | 1,106    | Coinbase Global Inc 'A'             | 258                   | 0.08                       |
| USD   | 1,442    | Discover Financial Services         | 207                   | 0.06                       |
| USD   | 1,707    | Franklin Resources Inc              | 30                    | 0.01                       |
| USD   | 3,282    | Intercontinental Exchange Inc       | 416                   | 0.13                       |
| USD   | 3,517    | KKR & Co Inc                        | 451                   | 0.14                       |
| USD   | 421      | LPL Financial Holdings Inc          | 108                   | 0.03                       |
| USD   | 4,743    | Mastercard Inc 'A'                  | 1,989                 | 0.61                       |
| USD   | 2,603    | Nasdaq Inc                          | 170                   | 0.05                       |
| USD   | 1,124    | Raymond James Financial Inc         | 150                   | 0.05                       |
| USD   | 662      | SEI Investments Co                  | 43                    | 0.01                       |
| USD   | 2,432    | Synchrony Financial                 | 129                   | 0.04                       |
| USD   | 1,270    | T Rowe Price Group Inc              | 124                   | 0.04                       |
| USD   | 686      | Tradeweb Markets Inc 'A'            | 73                    | 0.02                       |
| USD   | 9,604    | Visa Inc 'A'                        | 2,381                 | 0.73                       |
| USD   | 1,284    | AMETEK Inc                          | 196                   | 0.06                       |
| USD   | 3,215    | Emerson Electric Co                 | 336                   | 0.10                       |
| USD   | 3,913    | AES Corp                            | 40                    | 0.01                       |
| USD   | 1,515    | Alliant Energy Corp                 | 75                    | 0.02                       |
| USD   | 1,419    | Ameren Corp                         | 105                   | 0.03                       |
| USD   | 3,074    | American Electric Power Co Inc      | 242                   | 0.07                       |
| USD   | 3,495    | CenterPoint Energy Inc              | 90                    | 0.03                       |
| USD   | 1,714    | CMS Energy Corp                     | 94                    | 0.03                       |
| USD   | 1,959    | Consolidated Edison Inc             | 155                   | 0.05                       |
| USD   | 1,802    | Constellation Energy Corp           | 364                   | 0.11                       |
| USD   | 4,849    | Dominion Energy Inc                 | 224                   | 0.07                       |
| USD   | 1,286    | DTE Energy Co                       | 127                   | 0.04                       |
| USD   | 4,404    | Duke Energy Corp                    | 406                   | 0.12                       |
| USD   | 2,158    | Edison International                | 149                   | 0.05                       |
| USD   | 1,198    | Entergy Corp                        | 147                   | 0.05                       |
| USD   | 1,186    | Eversource Energy                   | 60                    | 0.02                       |
| USD   | 2,202    | Eversource Energy                   | 112                   | 0.03                       |
| USD   | 6,070    | Exelon Corp                         | 189                   | 0.06                       |
| USD   | 3,118    | FirstEnergy Corp <sup>^</sup>       | 104                   | 0.03                       |
| USD   | 11,752   | NextEra Energy Inc                  | 727                   | 0.22                       |
| USD   | 1,211    | NRG Energy Inc                      | 97                    | 0.03                       |
| USD   | 12,176   | PG&E Corp                           | 207                   | 0.06                       |
| USD   | 4,053    | PPL Corp                            | 112                   | 0.04                       |
| USD   | 2,989    | Public Service Enterprise Group Inc | 222                   | 0.07                       |
| USD   | 3,543    | Sempra                              | 261                   | 0.08                       |
| USD   | 6,187    | Southern Co                         | 434                   | 0.13                       |
| USD   | 2,059    | Vistra Corp                         | 259                   | 0.08                       |
| USD   | 1,934    | WEC Energy Group Inc                | 154                   | 0.05                       |
| USD   | 3,054    | Xcel Energy Inc                     | 174                   | 0.05                       |
| USD   | 6,839    | Amphenol Corp 'A'                   | 391                   | 0.12                       |
| USD   | 2,109    | Fortive Corp                        | 132                   | 0.04                       |

| Currency  | Holdings | Investment                          | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|-------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>      |          |                                     |                       |                            |
| <b>United States (30 November 2023: 67.31%) (continued)</b> |          |                                     |                       |                            |
| USD   | 3,716    | Honeywell International Inc         | 681                   | 0.21                       |
| USD   | 323      | Hubbell Inc                         | 117                   | 0.04                       |
| USD   | 720      | Jabil Inc <sup>^</sup>              | 77                    | 0.02                       |
| USD   | 991      | Keysight Technologies Inc           | 133                   | 0.04                       |
| USD   | 117      | Mettler-Toledo International Inc    | 115                   | 0.04                       |
| USD   | 1,326    | Trimble Inc                         | 76                    | 0.02                       |
| USD   | 774      | Enphase Energy Inc                  | 43                    | 0.01                       |
| USD   | 535      | First Solar Inc                     | 84                    | 0.03                       |
| USD   | 676      | AECOM                               | 62                    | 0.02                       |
| USD   | 260      | EMCOR Group Inc                     | 104                   | 0.03                       |
| USD   | 796      | Jacobs Solutions Inc                | 89                    | 0.03                       |
| USD   | 2,245    | DraftKings Inc 'A'                  | 77                    | 0.02                       |
| USD   | 853      | Live Nation Entertainment Inc       | 93                    | 0.03                       |
| USD   | 1,318    | Republic Services Inc               | 226                   | 0.07                       |
| USD   | 1,465    | Veralto Corp                        | 125                   | 0.04                       |
| USD   | 2,355    | Waste Management Inc                | 423                   | 0.13                       |
| USD   | 2,529    | Albertsons Cos Inc 'A'              | 39                    | 0.01                       |
| USD   | 2,635    | Conagra Brands Inc                  | 57                    | 0.02                       |
| USD   | 3,224    | General Mills Inc                   | 168                   | 0.05                       |
| USD   | 813      | Hershey Co                          | 113                   | 0.04                       |
| USD   | 1,483    | Hormel Foods Corp                   | 38                    | 0.01                       |
| USD   | 591      | J M Smucker Co                      | 55                    | 0.02                       |
| USD   | 1,553    | Kellanova                           | 99                    | 0.03                       |
| USD   | 5,616    | Kraft Heinz Co                      | 141                   | 0.04                       |
| USD   | 4,163    | Kroger Co                           | 200                   | 0.06                       |
| USD   | 712      | Lamb Weston Holdings Inc            | 43                    | 0.01                       |
| USD   | 1,589    | McCormick & Co Inc                  | 98                    | 0.03                       |
| USD   | 7,602    | Mondelez International Inc 'A'      | 388                   | 0.12                       |
| USD   | 2,863    | Sysco Corp                          | 174                   | 0.05                       |
| USD   | 1,032    | The Campbell's Company              | 38                    | 0.01                       |
| USD   | 1,709    | Tyson Foods Inc 'A'                 | 87                    | 0.03                       |
| USD   | 1,921    | International Paper Co <sup>^</sup> | 89                    | 0.03                       |
| USD   | 958      | Atmos Energy Corp                   | 114                   | 0.04                       |
| USD   | 2,286    | NiSource Inc                        | 68                    | 0.02                       |
| USD   | 272      | Snap-on Inc                         | 79                    | 0.02                       |
| USD   | 918      | Stanley Black & Decker Inc          | 65                    | 0.02                       |
| USD   | 10,003   | Abbott Laboratories                 | 935                   | 0.29                       |
| USD   | 1,644    | Agilent Technologies Inc            | 178                   | 0.05                       |
| USD   | 420      | Align Technology Inc                | 77                    | 0.02                       |
| USD   | 3,901    | Avantor Inc <sup>^</sup>            | 65                    | 0.02                       |
| USD   | 2,604    | Baxter International Inc            | 69                    | 0.02                       |
| USD   | 883      | Bio-Techne Corp                     | 52                    | 0.02                       |
| USD   | 8,447    | Boston Scientific Corp              | 602                   | 0.18                       |
| USD   | 1,016    | Cooper Cos Inc                      | 84                    | 0.03                       |
| USD   | 3,777    | Danaher Corp                        | 712                   | 0.22                       |
| USD   | 3,364    | Edwards Lifesciences Corp           | 189                   | 0.06                       |
| USD   | 1,039    | Exact Sciences Corp                 | 51                    | 0.02                       |
| USD   | 2,476    | GE Healthcare Inc                   | 162                   | 0.05                       |
| USD   | 1,403    | Hologic Inc                         | 88                    | 0.03                       |
| USD   | 469      | IDEXX Laboratories Inc              | 156                   | 0.05                       |
| USD   | 383      | Insulet Corp                        | 80                    | 0.02                       |
| USD   | 2,037    | Intuitive Surgical Inc              | 869                   | 0.26                       |
| USD   | 878      | ResMed Inc <sup>^</sup>             | 172                   | 0.05                       |
| USD   | 613      | Revvity Inc                         | 56                    | 0.02                       |
| USD   | 749      | Solventum Corp                      | 42                    | 0.01                       |
| USD   | 1,949    | Stryker Corp                        | 601                   | 0.18                       |
| USD   | 241      | Teleflex Inc                        | 37                    | 0.01                       |
| USD   | 2,193    | Thermo Fisher Scientific Inc        | 914                   | 0.28                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                                   | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>          |          |  |                       |                            |
| <b>United States (30 November 2023: 67.31%)<br/>(continued)</b> |          |  |                       |                            |
| USD   | 312      | Waters Corp                                  | 94                    | 0.03                       |
| USD   | 422      | West Pharmaceutical Services Inc             | 108                   | 0.03                       |
| USD   | 1,194    | Zimmer Biomet Holdings Inc                   | 105                   | 0.03                       |
| USD   | 1,205    | Catalent Inc                                 | 58                    | 0.02                       |
| USD   | 3,129    | Centene Corp                                 | 148                   | 0.04                       |
| USD   | 277      | Charles River Laboratories International Inc | 43                    | 0.01                       |
| USD   | 285      | DaVita Inc                                   | 37                    | 0.01                       |
| USD   | 1,311    | Elevance Health Inc                          | 420                   | 0.13                       |
| USD   | 1,116    | HCA Healthcare Inc                           | 287                   | 0.09                       |
| USD   | 702      | Humana Inc                                   | 164                   | 0.05                       |
| USD   | 1,001    | IQVIA Holdings Inc                           | 158                   | 0.05                       |
| USD   | 486      | Labcorp Holdings Inc                         | 92                    | 0.03                       |
| USD   | 335      | Molina Healthcare Inc                        | 79                    | 0.02                       |
| USD   | 660      | Quest Diagnostics Inc                        | 84                    | 0.02                       |
| USD   | 5,309    | UnitedHealth Group Inc                       | 2,549                 | 0.78                       |
| USD   | 361      | Universal Health Services Inc 'B'            | 58                    | 0.02                       |
| USD   | 1,637    | DR Horton Inc                                | 217                   | 0.06                       |
| USD   | 1,397    | Lennar Corp 'A'                              | 192                   | 0.06                       |
| USD   | 17       | NVR Inc                                      | 123                   | 0.04                       |
| USD   | 1,208    | PulteGroup Inc                               | 129                   | 0.04                       |
| USD   | 1,389    | Hilton Worldwide Holdings Inc                | 277                   | 0.08                       |
| USD   | 256      | Hyatt Hotels Corp 'A'^                       | 32                    | 0.01                       |
| USD   | 2,064    | Las Vegas Sands Corp                         | 86                    | 0.03                       |
| USD   | 1,414    | Marriott International Inc 'A'               | 322                   | 0.10                       |
| USD   | 1,483    | MGM Resorts International                    | 45                    | 0.01                       |
| USD   | 708      | Wynn Resorts Ltd                             | 52                    | 0.02                       |
| USD   | 472      | Avery Dennison Corp                          | 77                    | 0.02                       |
| USD   | 1,344    | Church & Dwight Co Inc                       | 116                   | 0.03                       |
| USD   | 702      | Clorox Co                                    | 92                    | 0.03                       |
| USD   | 1,993    | Kimberly-Clark Corp                          | 219                   | 0.07                       |
| USD   | 3,016    | Aflac Inc                                    | 270                   | 0.08                       |
| USD   | 1,562    | Allstate Corp                                | 255                   | 0.08                       |
| USD   | 447      | American Financial Group Inc                 | 52                    | 0.02                       |
| USD   | 3,570    | American International Group Inc             | 216                   | 0.07                       |
| USD   | 1,290    | Arthur J Gallagher & Co                      | 317                   | 0.10                       |
| USD   | 241      | Assurant Inc                                 | 43                    | 0.01                       |
| USD   | 7,619    | Berkshire Hathaway Inc 'B'                   | 2,895                 | 0.88                       |
| USD   | 1,482    | Brown & Brown Inc                            | 132                   | 0.04                       |
| USD   | 947      | Cincinnati Financial Corp                    | 119                   | 0.04                       |
| USD   | 1,944    | Equitable Holdings Inc                       | 74                    | 0.02                       |
| USD   | 163      | Erie Indemnity Co 'A'                        | 56                    | 0.02                       |
| USD   | 1,507    | Fidelity National Financial Inc              | 75                    | 0.02                       |
| USD   | 1,695    | Hartford Financial Services Group Inc        | 164                   | 0.05                       |
| USD   | 1,090    | Loews Corp                                   | 74                    | 0.02                       |
| USD   | 74       | Markel Group Inc                             | 104                   | 0.03                       |
| USD   | 2,849    | Marsh & McLennan Cos Inc                     | 523                   | 0.16                       |
| USD   | 3,514    | MetLife Inc                                  | 244                   | 0.07                       |
| USD   | 1,365    | Principal Financial Group Inc                | 94                    | 0.03                       |
| USD   | 3,346    | Progressive Corp                             | 708                   | 0.22                       |
| USD   | 2,066    | Prudential Financial Inc                     | 210                   | 0.06                       |
| USD   | 1,332    | Travelers Cos Inc                            | 279                   | 0.09                       |
| USD   | 1,569    | W R Berkley Corp                             | 80                    | 0.02                       |
| USD   | 2,498    | Airbnb Inc 'A'                               | 268                   | 0.08                       |
| USD   | 33,685   | Alphabet Inc 'A'                             | 4,478                 | 1.37                       |
| USD   | 28,899   | Alphabet Inc 'C'                             | 3,876                 | 1.18                       |
| USD   | 54,308   | Amazon.com Inc                               | 8,883                 | 2.71                       |
| USD   | 191      | Booking Holdings Inc                         | 782                   | 0.24                       |
| USD   | 745      | CDW Corp                                     | 103                   | 0.03                       |

| Currency  | Holdings | Investment                                 | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>          |          |  |                       |                            |
| <b>United States (30 November 2023: 67.31%)<br/>(continued)</b> |          |  |                       |                            |
| USD   | 1,800    | DoorDash Inc 'A'                           | 256                   | 0.08                       |
| USD   | 2,895    | eBay Inc                                   | 144                   | 0.04                       |
| USD   | 778      | Expedia Group Inc                          | 113                   | 0.03                       |
| USD   | 320      | F5 Inc                                     | 63                    | 0.02                       |
| USD   | 3,315    | Gen Digital Inc                            | 80                    | 0.02                       |
| USD   | 775      | GoDaddy Inc 'A'                            | 120                   | 0.04                       |
| USD   | 1,387    | Match Group Inc^                           | 36                    | 0.01                       |
| USD   | 257      | MercadoLibre Inc                           | 401                   | 0.12                       |
| USD   | 12,565   | Meta Platforms Inc 'A'                     | 5,677                 | 1.73                       |
| USD   | 2,467    | Netflix Inc                                | 1,721                 | 0.53                       |
| USD   | 1,049    | Okta Inc                                   | 64                    | 0.02                       |
| USD   | 1,854    | Palo Alto Networks Inc                     | 566                   | 0.17                       |
| USD   | 3,467    | Pinterest Inc 'A'                          | 83                    | 0.03                       |
| USD   | 2,918    | Robinhood Markets Inc 'A'                  | 86                    | 0.03                       |
| USD   | 694      | Roku Inc                                   | 38                    | 0.01                       |
| USD   | 5,802    | Snap Inc 'A'                               | 54                    | 0.02                       |
| USD   | 10,701   | Uber Technologies Inc                      | 606                   | 0.18                       |
| USD   | 526      | VeriSign Inc                               | 77                    | 0.02                       |
| USD   | 798      | Zillow Group Inc 'C'                       | 53                    | 0.02                       |
| USD   | 1,407    | Nucor Corp                                 | 171                   | 0.05                       |
| USD   | 312      | Reliance Inc                               | 79                    | 0.03                       |
| USD   | 904      | Steel Dynamics Inc                         | 103                   | 0.03                       |
| USD   | 1,504    | Deere & Co                                 | 551                   | 0.17                       |
| USD   | 785      | Dover Corp                                 | 127                   | 0.04                       |
| USD   | 817      | Graco Inc                                  | 59                    | 0.02                       |
| USD   | 383      | IDEX Corp                                  | 70                    | 0.02                       |
| USD   | 2,331    | Ingersoll Rand Inc                         | 191                   | 0.06                       |
| USD   | 355      | Nordson Corp                               | 73                    | 0.02                       |
| USD   | 2,213    | Otis Worldwide Corp                        | 179                   | 0.06                       |
| USD   | 613      | Rockwell Automation Inc                    | 142                   | 0.04                       |
| USD   | 530      | Toro Co                                    | 36                    | 0.01                       |
| USD   | 1,018    | Westinghouse Air Brake Technologies Corp   | 161                   | 0.05                       |
| USD   | 1,455    | Xylem Inc                                  | 145                   | 0.04                       |
| USD   | 2,769    | Caterpillar Inc                            | 885                   | 0.27                       |
| USD   | 1,553    | GE Vernova Inc                             | 408                   | 0.12                       |
| USD   | 1,965    | Vertiv Holdings Co 'A'                     | 197                   | 0.06                       |
| USD   | 264      | Huntington Ingalls Industries Inc          | 41                    | 0.01                       |
| USD   | 530      | Charter Communications Inc 'A'^            | 166                   | 0.05                       |
| USD   | 22,447   | Comcast Corp 'A'                           | 763                   | 0.23                       |
| USD   | 206      | FactSet Research Systems Inc               | 79                    | 0.03                       |
| USD   | 1,071    | Fox Corp 'A'                               | 40                    | 0.01                       |
| USD   | 675      | Fox Corp 'B'                               | 24                    | 0.01                       |
| USD   | 1,137    | Liberty Media Corp-Liberty Formula One 'C' | 79                    | 0.02                       |
| USD   | 2,240    | News Corp 'A'                              | 52                    | 0.02                       |
| USD   | 10,370   | Walt Disney Co^                            | 958                   | 0.29                       |
| USD   | 13,119   | Warner Bros Discovery Inc                  | 108                   | 0.03                       |
| USD   | 8,146    | Freeport-McMoRan Inc                       | 283                   | 0.09                       |
| USD   | 6,815    | Newmont Corp                               | 225                   | 0.07                       |
| USD   | 3,074    | 3M Co                                      | 323                   | 0.10                       |
| USD   | 726      | A O Smith Corp                             | 42                    | 0.01                       |
| USD   | 426      | Axon Enterprise Inc                        | 217                   | 0.07                       |
| USD   | 268      | Carlisle Cos Inc                           | 96                    | 0.03                       |
| USD   | 1,695    | Illinois Tool Works Inc                    | 370                   | 0.11                       |
| USD   | 750      | Parker-Hannifin Corp                       | 415                   | 0.13                       |
| USD   | 267      | Teledyne Technologies Inc                  | 102                   | 0.03                       |
| USD   | 1,182    | Textron Inc                                | 80                    | 0.02                       |
| USD   | 287      | Zebra Technologies Corp 'A'                | 92                    | 0.03                       |
| USD   | 2,514    | APA Corp                                   | 45                    | 0.01                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                                 | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>      |          |  |                       |                            |
| <b>United States (30 November 2023: 67.31%) (continued)</b> |          |  |                       |                            |
| USD   | 9,964    | Chevron Corp                               | 1,269                 | 0.39                       |
| USD   | 7,591    | ConocoPhillips                             | 647                   | 0.20                       |
| USD   | 4,338    | Coterra Energy Inc                         | 91                    | 0.03                       |
| USD   | 3,845    | Devon Energy Corp                          | 115                   | 0.03                       |
| USD   | 1,049    | Diamondback Energy Inc                     | 147                   | 0.04                       |
| USD   | 3,330    | EOG Resources Inc                          | 349                   | 0.11                       |
| USD   | 3,237    | EQT Corp                                   | 116                   | 0.04                       |
| USD   | 1,205    | Expand Energy Corp <sup>^</sup>            | 94                    | 0.03                       |
| USD   | 25,543   | Exxon Mobil Corp                           | 2,370                 | 0.72                       |
| USD   | 1,512    | Hess Corp                                  | 175                   | 0.05                       |
| USD   | 806      | HF Sinclair Corp                           | 26                    | 0.01                       |
| USD   | 1,953    | Marathon Petroleum Corp                    | 240                   | 0.07                       |
| USD   | 3,700    | Occidental Petroleum Corp                  | 147                   | 0.04                       |
| USD   | 1,707    | Ovintiv Inc                                | 61                    | 0.02                       |
| USD   | 2,369    | Phillips 66                                | 250                   | 0.08                       |
| USD   | 101      | Texas Pacific Land Corp                    | 127                   | 0.04                       |
| USD   | 1,870    | Valero Energy Corp                         | 205                   | 0.06                       |
| USD   | 5,684    | Baker Hughes Co                            | 197                   | 0.06                       |
| USD   | 5,238    | Halliburton Co                             | 131                   | 0.04                       |
| USD   | 1,848    | Ball Corp                                  | 90                    | 0.03                       |
| USD   | 634      | Crown Holdings Inc                         | 46                    | 0.02                       |
| USD   | 559      | Packaging Corp of America                  | 110                   | 0.03                       |
| USD   | 10,114   | AbbVie Inc                                 | 1,456                 | 0.44                       |
| USD   | 1,708    | Becton Dickinson & Co                      | 298                   | 0.09                       |
| USD   | 11,848   | Bristol-Myers Squibb Co                    | 552                   | 0.17                       |
| USD   | 1,426    | Cardinal Health Inc                        | 137                   | 0.04                       |
| USD   | 1,035    | Cencora Inc                                | 205                   | 0.06                       |
| USD   | 1,631    | Cigna Group                                | 433                   | 0.13                       |
| USD   | 7,096    | CVS Health Corp                            | 334                   | 0.10                       |
| USD   | 2,138    | Dexcom Inc                                 | 131                   | 0.04                       |
| USD   | 4,645    | Eli Lilly & Co                             | 2,907                 | 0.89                       |
| USD   | 818      | Henry Schein Inc                           | 50                    | 0.02                       |
| USD   | 13,821   | Johnson & Johnson                          | 1,685                 | 0.51                       |
| USD   | 763      | McKesson Corp                              | 377                   | 0.12                       |
| USD   | 14,641   | Merck & Co Inc                             | 1,171                 | 0.36                       |
| USD   | 637      | Neurocrine Biosciences Inc                 | 63                    | 0.02                       |
| USD   | 32,327   | Pfizer Inc                                 | 667                   | 0.20                       |
| USD   | 6,446    | Viatis Inc                                 | 66                    | 0.02                       |
| USD   | 2,608    | Zoetis Inc                                 | 360                   | 0.11                       |
| USD   | 1,316    | Cheniere Energy Inc                        | 232                   | 0.07                       |
| USD   | 11,473   | Kinder Morgan Inc                          | 255                   | 0.08                       |
| USD   | 3,249    | ONEOK Inc                                  | 291                   | 0.09                       |
| USD   | 1,214    | Targa Resources Corp                       | 195                   | 0.06                       |
| USD   | 7,128    | Williams Cos Inc                           | 328                   | 0.10                       |
| USD   | 1,763    | CBRE Group Inc 'A'                         | 194                   | 0.06                       |
| USD   | 2,486    | CoStar Group Inc                           | 159                   | 0.05                       |
| USD   | 866      | Alexandria Real Estate Equities Inc (REIT) | 75                    | 0.02                       |
| USD   | 2,156    | American Homes 4 Rent (REIT) 'A'           | 65                    | 0.02                       |
| USD   | 2,642    | American Tower Corp (REIT)                 | 434                   | 0.13                       |
| USD   | 2,683    | Annaly Capital Management Inc (REIT)       | 42                    | 0.01                       |
| USD   | 772      | AvalonBay Communities Inc (REIT)           | 143                   | 0.04                       |
| USD   | 774      | BXP Inc (REIT)                             | 50                    | 0.02                       |
| USD   | 604      | Camden Property Trust (REIT)               | 60                    | 0.02                       |
| USD   | 2,607    | Crown Castle Inc (REIT)                    | 218                   | 0.07                       |
| USD   | 1,929    | Digital Realty Trust Inc (REIT)            | 297                   | 0.09                       |
| USD   | 535      | Equinix Inc (REIT)                         | 413                   | 0.13                       |
| USD   | 1,152    | Equity LifeStyle Properties Inc (REIT)     | 65                    | 0.02                       |
| USD   | 2,090    | Equity Residential (REIT)                  | 126                   | 0.04                       |

| Currency  | Holdings | Investment                                   | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>      |          |  |                       |                            |
| <b>United States (30 November 2023: 67.31%) (continued)</b> |          |  |                       |                            |
| USD   | 328      | Essex Property Trust Inc (REIT)              | 80                    | 0.02                       |
| USD   | 1,282    | Extra Space Storage Inc (REIT)               | 172                   | 0.05                       |
| USD   | 1,729    | Gaming and Leisure Properties Inc (REIT)     | 70                    | 0.02                       |
| USD   | 4,298    | Healthpeak Properties Inc (REIT)             | 74                    | 0.02                       |
| USD   | 3,736    | Host Hotels & Resorts Inc (REIT)             | 54                    | 0.02                       |
| USD   | 3,557    | Invitation Homes Inc (REIT)                  | 96                    | 0.03                       |
| USD   | 1,716    | Iron Mountain Inc (REIT)                     | 167                   | 0.05                       |
| USD   | 4,286    | Kimco Realty Corp (REIT)                     | 86                    | 0.03                       |
| USD   | 692      | Mid-America Apartment Communities Inc (REIT) | 89                    | 0.03                       |
| USD   | 5,380    | Prologis Inc (REIT)                          | 494                   | 0.15                       |
| USD   | 875      | Public Storage (REIT)                        | 240                   | 0.07                       |
| USD   | 5,083    | Realty Income Corp (REIT)                    | 232                   | 0.07                       |
| USD   | 1,115    | Regency Centers Corp (REIT)                  | 66                    | 0.02                       |
| USD   | 594      | SBA Communications Corp (REIT)               | 106                   | 0.03                       |
| USD   | 1,823    | Simon Property Group Inc (REIT)              | 263                   | 0.08                       |
| USD   | 790      | Sun Communities Inc (REIT)                   | 79                    | 0.02                       |
| USD   | 1,850    | UDR Inc (REIT)                               | 67                    | 0.02                       |
| USD   | 2,518    | Ventas Inc (REIT)                            | 127                   | 0.04                       |
| USD   | 6,337    | VICI Properties Inc (REIT)                   | 163                   | 0.05                       |
| USD   | 3,534    | Welltower Inc (REIT)                         | 384                   | 0.12                       |
| USD   | 4,063    | Weyerhaeuser Co (REIT)                       | 103                   | 0.03                       |
| USD   | 1,093    | WP Carey Inc (REIT)                          | 49                    | 0.02                       |
| USD   | 97       | AutoZone Inc                                 | 242                   | 0.07                       |
| USD   | 1,255    | Best Buy Co Inc                              | 89                    | 0.03                       |
| USD   | 360      | Burlington Stores Inc                        | 80                    | 0.02                       |
| USD   | 901      | CarMax Inc                                   | 59                    | 0.02                       |
| USD   | 670      | Carvana Co                                   | 137                   | 0.04                       |
| USD   | 7,863    | Chipotle Mexican Grill Inc                   | 381                   | 0.12                       |
| USD   | 2,547    | Costco Wholesale Corp                        | 1,947                 | 0.59                       |
| USD   | 682      | Darden Restaurants Inc                       | 95                    | 0.03                       |
| USD   | 329      | Dick's Sporting Goods Inc <sup>^</sup>       | 54                    | 0.02                       |
| USD   | 1,371    | Dollar General Corp                          | 83                    | 0.03                       |
| USD   | 1,179    | Dollar Tree Inc                              | 66                    | 0.02                       |
| USD   | 196      | Domino's Pizza Inc                           | 73                    | 0.02                       |
| USD   | 815      | Genuine Parts Co                             | 81                    | 0.02                       |
| USD   | 5,703    | Home Depot Inc                               | 1,925                 | 0.59                       |
| USD   | 3,255    | Lowe's Cos Inc                               | 698                   | 0.21                       |
| USD   | 651      | Lululemon Athletica Inc                      | 164                   | 0.05                       |
| USD   | 4,098    | McDonald's Corp                              | 954                   | 0.29                       |
| USD   | 334      | O'Reilly Automotive Inc                      | 327                   | 0.10                       |
| USD   | 1,885    | Ross Stores Inc                              | 230                   | 0.07                       |
| USD   | 6,450    | Starbucks Corp                               | 520                   | 0.16                       |
| USD   | 2,734    | Target Corp                                  | 285                   | 0.09                       |
| USD   | 6,442    | TJX Cos Inc                                  | 637                   | 0.19                       |
| USD   | 582      | Tractor Supply Co                            | 130                   | 0.04                       |
| USD   | 293      | Ulta Salon Cosmetics & Fragrance Inc         | 89                    | 0.03                       |
| USD   | 3,909    | Walgreens Boots Alliance Inc                 | 28                    | 0.01                       |
| USD   | 25,410   | Walmart Inc                                  | 1,849                 | 0.56                       |
| USD   | 737      | Williams-Sonoma Inc <sup>^</sup>             | 100                   | 0.03                       |
| USD   | 1,662    | Yum! Brands Inc                              | 182                   | 0.06                       |
| USD   | 9,305    | Advanced Micro Devices Inc                   | 1,004                 | 0.31                       |
| USD   | 2,818    | Analog Devices Inc                           | 483                   | 0.15                       |
| USD   | 4,719    | Applied Materials Inc                        | 649                   | 0.20                       |
| USD   | 25,510   | Broadcom Inc                                 | 3,253                 | 0.99                       |
| USD   | 950      | Entegris Inc                                 | 79                    | 0.02                       |
| USD   | 24,270   | Intel Corp                                   | 459                   | 0.14                       |
| USD   | 779      | KLA Corp                                     | 396                   | 0.12                       |
| USD   | 4,893    | Marvell Technology Inc                       | 357                   | 0.11                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                                 | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>      |          |  |                       |                            |
| <b>United States (30 November 2023: 67.31%) (continued)</b> |          |  |                       |                            |
| USD   | 3,243    | Microchip Technology Inc                   | 174                   | 0.05                       |
| USD   | 6,345    | Micron Technology Inc                      | 489                   | 0.15                       |
| USD   | 289      | Monolithic Power Systems Inc               | 129                   | 0.04                       |
| USD   | 141,032  | NVIDIA Corp                                | 15,340                | 4.68                       |
| USD   | 2,602    | ON Semiconductor Corp                      | 146                   | 0.05                       |
| USD   | 626      | Qorvo Inc                                  | 34                    | 0.01                       |
| USD   | 6,396    | QUALCOMM Inc                               | 798                   | 0.24                       |
| USD   | 927      | Skyworks Solutions Inc                     | 64                    | 0.02                       |
| USD   | 902      | Teradyne Inc                               | 78                    | 0.02                       |
| USD   | 5,222    | Texas Instruments Inc                      | 826                   | 0.25                       |
| USD   | 2,510    | Adobe Inc                                  | 1,019                 | 0.31                       |
| USD   | 880      | Akamai Technologies Inc                    | 65                    | 0.02                       |
| USD   | 489      | ANSYS Inc                                  | 135                   | 0.04                       |
| USD   | 1,146    | AppLovin Corp 'A'                          | 304                   | 0.09                       |
| USD   | 150      | Aspen Technology Inc <sup>^</sup>          | 30                    | 0.01                       |
| USD   | 1,283    | Autodesk Inc                               | 295                   | 0.09                       |
| USD   | 892      | Bentley Systems Inc 'B'                    | 35                    | 0.01                       |
| USD   | 706      | Broadridge Financial Solutions Inc         | 131                   | 0.04                       |
| USD   | 1,550    | Cadence Design Systems Inc                 | 374                   | 0.11                       |
| USD   | 1,838    | Cloudflare Inc 'A'                         | 144                   | 0.04                       |
| USD   | 1,525    | Datadog Inc 'A'                            | 183                   | 0.06                       |
| USD   | 955      | Dayforce Inc                               | 60                    | 0.02                       |
| USD   | 1,105    | DocuSign Inc                               | 69                    | 0.02                       |
| USD   | 1,670    | Dynatrace Inc                              | 74                    | 0.02                       |
| USD   | 1,525    | Electronic Arts Inc                        | 196                   | 0.06                       |
| USD   | 136      | Fair Isaac Corp                            | 254                   | 0.08                       |
| USD   | 3,147    | Fidelity National Information Services Inc | 211                   | 0.06                       |
| USD   | 3,364    | Fiserv Inc                                 | 585                   | 0.18                       |
| USD   | 272      | HubSpot Inc                                | 154                   | 0.05                       |
| USD   | 1,602    | Intuit Inc                                 | 809                   | 0.25                       |
| USD   | 403      | Jack Henry & Associates Inc                | 56                    | 0.02                       |
| USD   | 341      | Manhattan Associates Inc                   | 77                    | 0.02                       |
| USD   | 40,598   | Microsoft Corp                             | 13,526                | 4.13                       |
| USD   | 1,063    | MicroStrategy Inc 'A'                      | 324                   | 0.10                       |
| USD   | 386      | MongoDB Inc                                | 98                    | 0.03                       |
| USD   | 457      | MSCI Inc                                   | 219                   | 0.07                       |
| USD   | 1,474    | Nutanix Inc 'A'                            | 76                    | 0.02                       |
| USD   | 9,581    | Oracle Corp                                | 1,393                 | 0.42                       |
| USD   | 11,768   | Palantir Technologies Inc 'A'              | 621                   | 0.19                       |
| USD   | 1,794    | Paychex Inc                                | 206                   | 0.06                       |
| USD   | 294      | Paycom Software Inc                        | 54                    | 0.02                       |
| USD   | 678      | PTC Inc                                    | 107                   | 0.03                       |
| USD   | 2,923    | ROBLOX Corp 'A'                            | 115                   | 0.04                       |
| USD   | 621      | Roper Technologies Inc                     | 277                   | 0.08                       |
| USD   | 5,496    | Salesforce Inc                             | 1,427                 | 0.44                       |
| USD   | 1,450    | Samsara Inc 'A'                            | 61                    | 0.02                       |
| USD   | 1,179    | ServiceNow Inc                             | 973                   | 0.30                       |

| Currency   | Holdings | Investment   | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>   |          |  |                       |                            |
| <b>United States (30 November 2023: 67.31%) (continued)</b>  |          |  |                       |                            |
| USD  | 1,744    | Snowflake Inc 'A'  | 240                   | 0.07                       |
| USD  | 1,230    | SS&C Technologies Holdings Inc                               | 75                    | 0.02                       |
| USD  | 894      | Synopsys Inc   | 393                   | 0.12                       |
| USD  | 967      | Take-Two Interactive Software Inc                            | 143                   | 0.04                       |
| USD  | 903      | Twilio Inc 'A'   | 74                    | 0.02                       |
| USD  | 250      | Tyler Technologies Inc                                       | 124                   | 0.04                       |
| USD  | 914      | Veeva Systems Inc 'A'  | 164                   | 0.05                       |
| USD  | 1,278    | Workday Inc 'A'  | 251                   | 0.08                       |
| USD  | 1,406    | Zoom Communications Inc                                      | 91                    | 0.03                       |
| USD  | 1,529    | Arista Networks Inc  | 488                   | 0.15                       |
| USD  | 41,052   | AT&T Inc   | 748                   | 0.23                       |
| USD  | 22,774   | Cisco Systems Inc  | 1,061                 | 0.32                       |
| USD  | 4,913    | Corning Inc  | 188                   | 0.06                       |
| USD  | 1,929    | Juniper Networks Inc   | 55                    | 0.02                       |
| USD  | 952      | Motorola Solutions Inc                                       | 374                   | 0.11                       |
| USD  | 3,063    | T-Mobile US Inc  | 595                   | 0.18                       |
| USD  | 24,166   | Verizon Communications Inc                                   | 843                   | 0.26                       |
| USD  | 673      | CH Robinson Worldwide Inc                                    | 56                    | 0.02                       |
| USD  | 11,468   | CSX Corp   | 330                   | 0.10                       |
| USD  | 888      | Expeditors International of Washington Inc                   | 85                    | 0.03                       |
| USD  | 1,292    | FedEx Corp   | 308                   | 0.09                       |
| USD  | 520      | JB Hunt Transport Services Inc                               | 77                    | 0.02                       |
| USD  | 953      | Knight-Swift Transportation Holdings Inc                     | 44                    | 0.01                       |
| USD  | 1,276    | Norfolk Southern Corp  | 277                   | 0.09                       |
| USD  | 1,152    | Old Dominion Freight Line Inc                                | 204                   | 0.06                       |
| USD  | 3,481    | Union Pacific Corp   | 670                   | 0.20                       |
| USD  | 4,129    | United Parcel Service Inc 'B'                                | 441                   | 0.14                       |
| USD  | 852      | BlackRock Inc <sup>~</sup>                                   | 686                   | 0.21                       |
| USD  | 1,118    | Ferguson Enterprises Inc                                     | 190                   | 0.06                       |
| USD  | 7,406    | Lam Research Corp  | 430                   | 0.13                       |
| USD  | 2,904    | Super Micro Computer Inc                                     | 75                    | 0.02                       |
| USD  | 1,075    | American Water Works Co Inc                                  | 116                   | 0.04                       |
| USD  | 1,506    | Essential Utilities Inc                                      | 47                    | 0.01                       |
| <b>Total United States</b>   |          |  | <b>231,720</b>        | <b>70.67</b>               |
| <b>Total investments in equities</b>   |          |  | <b>324,726</b>        | <b>99.03</b>               |
| <b>Warrants (30 November 2023: 0.00%)</b>  |          |  |                       |                            |
| <b>Canada (30 November 2023: 0.00%)</b>  |          |  |                       |                            |
| CAD  | 107      | Constellation Software Inc 'non-voting share' <sup>*/x</sup> | -                     | 0.00                       |
| <b>Total Canada</b>  |          |  | <b>-</b>              | <b>0.00</b>                |
| <b>Total investments in warrants</b>   |          |  | <b>-</b>              | <b>0.00</b>                |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>324,726</b>        | <b>99.03</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description                                | Fair value GBP'000 | % of net asset value |
|--|----------|-----------------|--|--------------------|----------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.02%)</b> |          |                 |  |                    |                      |
| <b>Exchange traded futures contracts (30 November 2023: 0.02%)</b>                               |          |                 |  |                    |                      |
| <b>United States</b>   |          |                 |  |                    |                      |
| 4  | USD      | 906             | S&P 500 E-Mini Index Futures December 2024 | 46                 | 0.02                 |
| <b>Total United States</b>   |          |                 |  | <b>46</b>          | <b>0.02</b>          |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |  | <b>46</b>          | <b>0.02</b>          |
| <b>United States</b>   |          |                 |  |                    |                      |
| 4  | USD      | 370             | MSCI EAFE Index Futures December 2024      | (3)                | 0.00                 |
| <b>Total United States</b>   |          |                 |  | <b>(3)</b>         | <b>0.00</b>          |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                 |  | <b>(3)</b>         | <b>0.00</b>          |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |  | <b>43</b>          | <b>0.02</b>          |

| Currency   | Amount Purchased | Currency | Amount Sold   | Counterparty                        | Maturity date | Fair value GBP'000 | % of net asset value |
|--|------------------|----------|---------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 2.96%)</b>       |                  |          |               |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts<sup>o</sup> (30 November 2023: 2.96%)</b> |                  |          |               |                                     |               |                    |                      |
| USD  | 1,197,922        | GBP      | 931,791       | State Street Bank and Trust Company | 03/12/2024    | 11                 | 0.00                 |
| HKD  | 1,081,097        | GBP      | 108,241       | State Street Bank and Trust Company | 03/12/2024    | 1                  | 0.00                 |
| NZD  | 299,904          | GBP      | 139,561       | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| AUD  | 244,361          | GBP      | 124,541       | State Street Bank and Trust Company | 03/12/2024    | 1                  | 0.00                 |
| JPY  | 98,424,584       | GBP      | 504,409       | State Street Bank and Trust Company | 03/12/2024    | 11                 | 0.00                 |
| GBP  | 27,030,999       | EUR      | 31,987,558    | State Street Bank and Trust Company | 03/12/2024    | 451                | 0.14                 |
| GBP  | 2,545,393        | SEK      | 34,964,713    | State Street Bank and Trust Company | 03/12/2024    | 26                 | 0.01                 |
| GBP  | 7,745,510        | CHF      | 8,583,404     | State Street Bank and Trust Company | 03/12/2024    | 80                 | 0.03                 |
| GBP  | 2,716,353        | DKK      | 23,967,908    | State Street Bank and Trust Company | 03/12/2024    | 46                 | 0.01                 |
| GBP  | 941,251          | SGD      | 1,598,681     | State Street Bank and Trust Company | 03/12/2024    | 3                  | 0.00                 |
| GBP  | 8,175,139        | USD      | 10,389,686    | State Street Bank and Trust Company | 03/12/2024    | 1                  | 0.00                 |
| GBP  | 51,394           | HKD      | 508,167       | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| EUR  | 1,199,600        | GBP      | 998,205       | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| GBP  | 7,647,508        | CHF      | 8,528,309     | State Street Bank and Trust Company | 06/01/2025    | -                  | 0.00                 |
| CAD  | 17,554,252       | GBP      | 9,863,818     | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| <b>Total unrealised gain</b>   |                  |          |               |                                     |               | <b>631</b>         | <b>0.19</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>              |                  |          |               |                                     |               | <b>631</b>         | <b>0.19</b>          |
| GBP  | 454,495          | NOK      | 6,442,756     | State Street Bank and Trust Company | 03/12/2024    | (4)                | 0.00                 |
| SGD  | 1,654,127        | GBP      | 970,791       | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| CHF  | 8,876,565        | GBP      | 7,930,212     | State Street Bank and Trust Company | 03/12/2024    | (3)                | 0.00                 |
| SEK  | 36,149,045       | GBP      | 2,605,966     | State Street Bank and Trust Company | 03/12/2024    | (1)                | 0.00                 |
| EUR  | 31,987,558       | GBP      | 26,605,417    | State Street Bank and Trust Company | 03/12/2024    | (25)               | (0.01)               |
| GBP  | 306,056          | ILS      | 1,470,276     | State Street Bank and Trust Company | 03/12/2024    | (12)               | 0.00                 |
| GBP  | 9,806,088        | CAD      | 17,554,252    | State Street Bank and Trust Company | 03/12/2024    | (58)               | (0.02)               |
| DKK  | 23,967,908       | GBP      | 2,672,360     | State Street Bank and Trust Company | 03/12/2024    | (2)                | 0.00                 |
| GBP  | 18,031,258       | JPY      | 3,519,988,492 | State Street Bank and Trust Company | 03/12/2024    | (409)              | (0.13)               |
| GBP  | 138,856          | NZD      | 299,905       | State Street Bank and Trust Company | 03/12/2024    | (1)                | 0.00                 |
| GBP  | 5,979,135        | AUD      | 11,731,679    | State Street Bank and Trust Company | 03/12/2024    | (34)               | (0.01)               |
| GBP  | 227,951,052      | USD      | 293,053,644   | State Street Bank and Trust Company | 03/12/2024    | (2,609)            | (0.80)               |
| GBP  | 1,537,333        | HKD      | 15,355,963    | State Street Bank and Trust Company | 03/12/2024    | (15)               | 0.00                 |
| GBP  | 85,173           | SEK      | 1,184,331     | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| GBP  | 260,315          | CHF      | 293,161       | State Street Bank and Trust Company | 03/12/2024    | (2)                | 0.00                 |
| GBP  | 32,513           | SGD      | 55,446        | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| HKD  | 1,099,947        | GBP      | 111,250       | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| GBP  | 241,860,243      | USD      | 307,415,547   | State Street Bank and Trust Company | 03/01/2025    | (4)                | 0.00                 |
| NOK  | 133,730          | GBP      | 9,519         | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| DKK  | 1,151,741        | GBP      | 128,561       | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| GBP  | 1,003,886        | SGD      | 1,708,271     | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold   | Counterparty                        | Maturity date | Fair value GBP'000 | % of net asset value |
|--|------------------|----------|---------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (30 November 2023: 2.96%) (continued)</b> |                  |          |               |                                     |               |                    |                      |
| GBP  | 10,124,356       | CAD      | 17,996,036    | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| GBP  | 324,474          | ILS      | 1,498,542     | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| SEK  | 1,838,022        | GBP      | 132,700       | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| CHF  | 372,176          | GBP      | 333,741       | State Street Bank and Trust Company | 06/01/2025    | -                  | 0.00                 |
| JPY  | 141,080,378      | GBP      | 742,611       | State Street Bank and Trust Company | 07/01/2025    | -                  | 0.00                 |
| GBP  | 158,764          | NZD      | 340,971       | State Street Bank and Trust Company | 06/01/2025    | -                  | 0.00                 |
| GBP  | 5,893,025        | AUD      | 11,494,740    | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| USD  | 302,245,408      | GBP      | 237,791,911   | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| GBP  | 2,572,857        | DKK      | 23,052,008    | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| AUD  | 11,487,318       | GBP      | 5,887,584     | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| ILS  | 1,470,275        | GBP      | 318,166       | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| NOK  | 6,442,755        | GBP      | 458,522       | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| GBP  | 2,487,290        | SEK      | 34,453,278    | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| JPY  | 3,421,563,908    | GBP      | 17,924,021    | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| GBP  | 25,195,348       | EUR      | 30,278,976    | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| GBP  | 1,495,107        | HKD      | 14,783,032    | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| HKD  | 14,783,033       | GBP      | 1,494,634     | State Street Bank and Trust Company | 03/12/2024    | -                  | 0.00                 |
| GBP  | 458,554          | NOK      | 6,442,755     | State Street Bank and Trust Company | 03/01/2025    | -                  | 0.00                 |
| GBP  | 18,010,056       | JPY      | 3,421,563,908 | State Street Bank and Trust Company | 07/01/2025    | -                  | 0.00                 |
| <b>Total unrealised loss</b>   |                  |          |               |                                     |               | <b>(3,179)</b>     | <b>(0.97)</b>        |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>                          |                  |          |               |                                     |               | <b>(3,179)</b>     | <b>(0.97)</b>        |
| <b>Total over-the-counter financial derivative instruments</b>                                       |                  |          |               |                                     |               | <b>(2,548)</b>     | <b>(0.78)</b>        |

|  | Fair value GBP'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss      | 325,403            | 99.24   |
| Total financial liabilities at fair value through profit or loss | (3,182)            | (0.97)  |
| Cash and margin cash   | 1,079              | 0.33  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.17%)</b> |
| USD  | 45                 | BlackRock ICS US Dollar Liquidity Fund <sup>-/x</sup>                                     |
| <b>Total cash equivalents</b>                                    |                    | <b>0.00</b>   |
| Other assets and liabilities                                     |                    | 1.40  |
| <b>Net asset value attributable to redeemable shareholders</b>   |                    | <b>100.00</b>   |

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

<sup>‡</sup>Security fully or partially on loan.

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>\*</sup>Investments which are less than GBP 500 have been rounded down to zero.

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets  | % of total current assets |
|---|---------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 98.04                     |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00                      |
| Financial derivative instruments dealt in on a regulated market                           | 0.01                      |
| Over-the-counter financial derivative instruments   | 0.19                      |
| Other assets  | 1.76                      |
| <b>Total assets</b>   | <b>100.00</b>             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

#### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure<br>GBP'000 |
|---|--------------------------------|
| Exchange traded future contracts            | 1,252                          |
| Over-the-counter forward currency contracts | 949,808                        |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF  
As at 30 November 2024

| Currency  | Holdings | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.70%)</b> |          |  |                       |                            |
| <b>Equities (30 November 2023: 99.70%)</b>  |          |  |                       |                            |
| <b>Australia (30 November 2023: 2.18%)</b>  |          |  |                       |                            |
| AUD   | 11,203   | CSL Ltd  | 2,059                 | 0.28                       |
| AUD   | 30,545   | Cochlear Ltd                                   | 6,054                 | 0.84                       |
| AUD   | 9,331    | Ramsay Health Care Ltd                         | 241                   | 0.03                       |
| AUD   | 13,410   | Sonic Healthcare Ltd                           | 249                   | 0.04                       |
| AUD   | 1,717    | Pro Medicus Ltd                                | 282                   | 0.04                       |
|   |          | <b>Total Australia</b>                         | <b>8,885</b>          | <b>1.23</b>                |
| <b>Belgium (30 November 2023: 0.03%)</b>  |          |  |                       |                            |
| EUR   | 28,163   | UCB SA   | 5,513                 | 0.77                       |
|   |          | <b>Total Belgium</b>                           | <b>5,513</b>          | <b>0.77</b>                |
| <b>Denmark (30 November 2023: 9.56%)</b>  |          |  |                       |                            |
| DKK   | 29,307   | Genmab AS                                      | 6,334                 | 0.88                       |
| DKK   | 58,833   | Coloplast AS 'B'                               | 7,411                 | 1.03                       |
| DKK   | 41,158   | Demant AS <sup>^</sup>                         | 1,569                 | 0.22                       |
| DKK   | 433,254  | Novo Nordisk AS 'B'                            | 46,467                | 6.46                       |
| DKK   | 1,727    | Zealand Pharma AS                              | 178                   | 0.02                       |
|   |          | <b>Total Denmark</b>                           | <b>61,959</b>         | <b>8.61</b>                |
| <b>Finland (30 November 2023: 0.03%)</b>  |          |  |                       |                            |
| EUR   | 4,392    | Orion Oyj 'B'                                  | 207                   | 0.03                       |
|   |          | <b>Total Finland</b>                           | <b>207</b>            | <b>0.03</b>                |
| <b>France (30 November 2023: 0.67%)</b>   |          |  |                       |                            |
| EUR   | 6,878    | EssilorLuxottica SA                            | 1,669                 | 0.23                       |
| EUR   | 1,074    | Sartorius Stedim Biotech                       | 205                   | 0.03                       |
| EUR   | 2,418    | BioMerieux                                     | 253                   | 0.03                       |
| EUR   | 1,770    | Ipsen SA                                       | 204                   | 0.03                       |
| EUR   | 26,545   | Sanofi SA                                      | 2,582                 | 0.36                       |
|   |          | <b>Total France</b>                            | <b>4,913</b>          | <b>0.68</b>                |
| <b>Germany (30 November 2023: 0.39%)</b>  |          |  |                       |                            |
| EUR   | 12,219   | Sartorius AG (Pref)                            | 2,811                 | 0.39                       |
| EUR   | 3,303    | Carl Zeiss Meditec AG <sup>^</sup>             | 197                   | 0.02                       |
| EUR   | 6,433    | Siemens Healthineers AG                        | 349                   | 0.05                       |
| EUR   | 5,152    | Fresenius Medical Care AG                      | 227                   | 0.03                       |
| EUR   | 9,509    | Fresenius SE & Co KGaA                         | 334                   | 0.05                       |
| EUR   | 22,441   | Bayer AG RegS <sup>^</sup>                     | 459                   | 0.07                       |
| EUR   | 2,987    | Merck KGaA                                     | 447                   | 0.06                       |
|   |          | <b>Total Germany</b>                           | <b>4,824</b>          | <b>0.67</b>                |
| <b>Ireland (30 November 2023: 0.47%)</b>  |          |  |                       |                            |
| USD   | 29,863   | Medtronic Plc                                  | 2,584                 | 0.36                       |
| USD   | 45,910   | STERIS Plc                                     | 10,057                | 1.40                       |
|   |          | <b>Total Ireland</b>                           | <b>12,641</b>         | <b>1.76</b>                |
| <b>Israel (30 November 2023: 0.04%)</b>   |          |  |                       |                            |
| USD   | 25,724   | Teva Pharmaceutical Industries Ltd ADR         | 432                   | 0.06                       |
|   |          | <b>Total Israel</b>                            | <b>432</b>            | <b>0.06</b>                |
| <b>Italy (30 November 2023: 0.33%)</b>  |          |  |                       |                            |
| EUR   | 2,237    | DiaSorin SpA <sup>^</sup>                      | 250                   | 0.03                       |
| EUR   | 31,240   | Amplifon SpA <sup>^</sup>                      | 793                   | 0.11                       |
| EUR   | 3,622    | Recordati Industria Chimica e Farmaceutica SpA | 197                   | 0.03                       |
|   |          | <b>Total Italy</b>                             | <b>1,240</b>          | <b>0.17</b>                |

| Currency   | Holdings | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.70%) (continued)</b> |          |  |                       |                            |
| <b>Japan (30 November 2023: 6.86%)</b>                 |          |  |                       |                            |
| JPY  | 8,100    | Hoya Corp                              | 1,039                 | 0.15                       |
| JPY  | 28,500   | Olympus Corp                           | 448                   | 0.06                       |
| JPY  | 235,300  | Sysmex Corp                            | 4,957                 | 0.69                       |
| JPY  | 32,400   | Terumo Corp                            | 658                   | 0.09                       |
| JPY  | 23,800   | M3 Inc <sup>^</sup>                    | 230                   | 0.03                       |
| JPY  | 844,100  | Astellas Pharma Inc                    | 8,776                 | 1.22                       |
| JPY  | 113,000  | Chugai Pharmaceutical Co Ltd           | 4,964                 | 0.69                       |
| JPY  | 643,100  | Daiichi Sankyo Co Ltd                  | 20,335                | 2.83                       |
| JPY  | 117,900  | Eisai Co Ltd                           | 3,666                 | 0.51                       |
| JPY  | 112,700  | Kyowa Kirin Co Ltd                     | 1,866                 | 0.26                       |
| JPY  | 19,900   | Ono Pharmaceutical Co Ltd <sup>^</sup> | 230                   | 0.03                       |
| JPY  | 10,400   | Otsuka Holdings Co Ltd <sup>^</sup>    | 601                   | 0.08                       |
| JPY  | 17,900   | Shionogi & Co Ltd                      | 253                   | 0.04                       |
| JPY  | 37,300   | Takeda Pharmaceutical Co Ltd           | 1,014                 | 0.14                       |
|  |          | <b>Total Japan</b>                     | <b>49,037</b>         | <b>6.82</b>                |
| <b>Luxembourg (30 November 2023: 0.03%)</b>            |          |  |                       |                            |
| EUR  | 4,794    | Eurofins Scientific SE <sup>^</sup>    | 237                   | 0.03                       |
|  |          | <b>Total Luxembourg</b>                | <b>237</b>            | <b>0.03</b>                |
| <b>Netherlands (30 November 2023: 0.13%)</b>           |          |  |                       |                            |
| EUR  | 1,407    | Argenx SE                              | 872                   | 0.12                       |
| EUR  | 18,422   | Koninklijke Philips NV                 | 502                   | 0.07                       |
| EUR  | 103,397  | QIAGEN NV                              | 4,519                 | 0.63                       |
|  |          | <b>Total Netherlands</b>               | <b>5,893</b>          | <b>0.82</b>                |
| <b>New Zealand (30 November 2023: 0.28%)</b>           |          |  |                       |                            |
| NZD  | 13,371   | Fisher & Paykel Healthcare Corp Ltd    | 301                   | 0.04                       |
|  |          | <b>Total New Zealand</b>               | <b>301</b>            | <b>0.04</b>                |
| <b>Spain (30 November 2023: 0.03%)</b>                 |          |  |                       |                            |
| EUR  | 29,205   | Grifols SA <sup>^</sup>                | 266                   | 0.04                       |
|  |          | <b>Total Spain</b>                     | <b>266</b>            | <b>0.04</b>                |
| <b>Sweden (30 November 2023: 0.06%)</b>                |          |  |                       |                            |
| SEK  | 8,236    | Swedish Orphan Biovitrum AB            | 228                   | 0.03                       |
| SEK  | 12,800   | Getinge AB 'B'                         | 200                   | 0.03                       |
|  |          | <b>Total Sweden</b>                    | <b>428</b>            | <b>0.06</b>                |
| <b>Switzerland (30 November 2023: 5.30%)</b>           |          |  |                       |                            |
| CHF  | 2,976    | Bachem Holding AG <sup>^</sup>         | 230                   | 0.03                       |
| CHF  | 210,240  | Alcon AG                               | 18,704                | 2.60                       |
| CHF  | 23,494   | Sonova Holding AG RegS                 | 8,022                 | 1.11                       |
| CHF  | 2,599    | Straumann Holding AG RegS              | 338                   | 0.05                       |
| CHF  | 1,687    | Lonza Group AG RegS                    | 1,008                 | 0.14                       |
| CHF  | 321,034  | Novartis AG RegS                       | 33,987                | 4.73                       |
| CHF  | 776      | Roche Holding AG                       | 239                   | 0.03                       |
| CHF  | 16,381   | Roche Holding AG 'non-voting share'    | 4,751                 | 0.66                       |
| CHF  | 9,443    | Sandoz Group AG                        | 430                   | 0.06                       |
| CHF  | 2,407    | Galderma Group AG                      | 247                   | 0.04                       |
|  |          | <b>Total Switzerland</b>               | <b>67,956</b>         | <b>9.45</b>                |
| <b>United Kingdom (30 November 2023: 1.84%)</b>        |          |  |                       |                            |
| USD  | 9,543    | Royalty Pharma Plc 'A'                 | 255                   | 0.04                       |
| GBP  | 19,906   | Smith & Nephew Plc                     | 252                   | 0.03                       |
| GBP  | 213,075  | AstraZeneca Plc                        | 28,740                | 4.00                       |
| GBP  | 96,941   | GSK Plc                                | 1,645                 | 0.23                       |
| GBP  | 9,882    | Hikma Pharmaceuticals Plc              | 242                   | 0.03                       |
|  |          | <b>Total United Kingdom</b>            | <b>31,134</b>         | <b>4.33</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.70%) (continued)</b> |          |   |                       |                            |
| <b>United States (30 November 2023: 71.47%)</b>        |          |   |                       |                            |
| USD  | 2,895    | Alnylam Pharmaceuticals Inc               | 733                   | 0.10                       |
| USD  | 12,506   | Amgen Inc                                 | 3,538                 | 0.49                       |
| USD  | 3,431    | Biogen Inc                                | 551                   | 0.08                       |
| USD  | 4,077    | BioMarin Pharmaceutical Inc <sup>^</sup>  | 269                   | 0.04                       |
| USD  | 684      | Bio-Rad Laboratories Inc 'A' <sup>^</sup> | 233                   | 0.03                       |
| USD  | 270,443  | Gilead Sciences Inc                       | 25,038                | 3.48                       |
| USD  | 3,646    | Illumina Inc                              | 526                   | 0.07                       |
| USD  | 3,580    | Incyte Corp                               | 267                   | 0.04                       |
| USD  | 69,609   | Moderna Inc                               | 2,997                 | 0.42                       |
| USD  | 2,519    | Regeneron Pharmaceuticals Inc             | 1,890                 | 0.26                       |
| USD  | 1,043    | United Therapeutics Corp                  | 386                   | 0.05                       |
| USD  | 52,971   | Vertex Pharmaceuticals Inc                | 24,797                | 3.45                       |
| USD  | 518      | Mettler-Toledo International Inc          | 648                   | 0.09                       |
| USD  | 40,550   | Abbott Laboratories                       | 4,816                 | 0.67                       |
| USD  | 133,347  | Agilent Technologies Inc                  | 18,398                | 2.56                       |
| USD  | 1,694    | Align Technology Inc <sup>^</sup>         | 394                   | 0.05                       |
| USD  | 316,472  | Avantor Inc                               | 6,665                 | 0.93                       |
| USD  | 12,309   | Baxter International Inc                  | 415                   | 0.06                       |
| USD  | 3,408    | Bio-Techne Corp <sup>^</sup>              | 257                   | 0.03                       |
| USD  | 34,249   | Boston Scientific Corp                    | 3,105                 | 0.43                       |
| USD  | 4,665    | Cooper Cos Inc                            | 487                   | 0.07                       |
| USD  | 15,129   | Danaher Corp                              | 3,626                 | 0.50                       |
| USD  | 271,263  | Edwards Lifesciences Corp                 | 19,355                | 2.69                       |
| USD  | 3,995    | Exact Sciences Corp                       | 248                   | 0.03                       |
| USD  | 10,276   | GE Healthcare Inc                         | 855                   | 0.12                       |
| USD  | 108,127  | Hologic Inc                               | 8,596                 | 1.19                       |
| USD  | 38,316   | IDEXX Laboratories Inc                    | 16,160                | 2.25                       |
| USD  | 1,642    | Insulet Corp <sup>^</sup>                 | 438                   | 0.06                       |
| USD  | 8,278    | Intuitive Surgical Inc                    | 4,487                 | 0.62                       |
| USD  | 3,415    | ResMed Inc <sup>^</sup>                   | 850                   | 0.12                       |
| USD  | 3,095    | Revvity Inc <sup>^</sup>                  | 360                   | 0.05                       |
| USD  | 3,672    | Solventum Corp                            | 263                   | 0.04                       |
| USD  | 8,066    | Stryker Corp                              | 3,163                 | 0.44                       |
| USD  | 1,178    | Teleflex Inc                              | 227                   | 0.03                       |
| USD  | 8,908    | Thermo Fisher Scientific Inc              | 4,718                 | 0.66                       |
| USD  | 27,673   | Waters Corp                               | 10,646                | 1.48                       |
| USD  | 1,730    | West Pharmaceutical Services Inc          | 563                   | 0.08                       |
| USD  | 4,868    | Zimmer Biomet Holdings Inc                | 546                   | 0.08                       |

| Currency   | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.70%) (continued)</b>   |          |  |                       |                            |
| <b>United States (30 November 2023: 71.47%) (continued)</b>  |          |  |                       |                            |
| USD  | 4,066    | Catalent Inc                                 | 248                   | 0.03                       |
| USD  | 244,883  | Centene Corp                                 | 14,693                | 2.04                       |
| USD  | 1,130    | Charles River Laboratories International Inc | 225                   | 0.03                       |
| USD  | 1,452    | DaVita Inc                                   | 241                   | 0.03                       |
| USD  | 56,425   | Elevance Health Inc                          | 22,963                | 3.19                       |
| USD  | 4,580    | HCA Healthcare Inc                           | 1,499                 | 0.21                       |
| USD  | 54,521   | Humana Inc                                   | 16,159                | 2.25                       |
| USD  | 84,647   | IQVIA Holdings Inc                           | 17,001                | 2.36                       |
| USD  | 1,953    | Labcorp Holdings Inc                         | 471                   | 0.07                       |
| USD  | 26,204   | Molina Healthcare Inc                        | 7,806                 | 1.09                       |
| USD  | 2,559    | Quest Diagnostics Inc                        | 416                   | 0.06                       |
| USD  | 30,059   | UnitedHealth Group Inc                       | 18,342                | 2.55                       |
| USD  | 41,189   | AbbVie Inc                                   | 7,535                 | 1.05                       |
| USD  | 6,676    | Becton Dickinson & Co                        | 1,481                 | 0.20                       |
| USD  | 47,057   | Bristol-Myers Squibb Co                      | 2,787                 | 0.39                       |
| USD  | 112,641  | Cardinal Health Inc                          | 13,769                | 1.91                       |
| USD  | 73,774   | Cencora Inc                                  | 18,558                | 2.58                       |
| USD  | 69,138   | Cigna Group                                  | 23,355                | 3.25                       |
| USD  | 28,873   | CVS Health Corp                              | 1,728                 | 0.24                       |
| USD  | 8,985    | Dexcom Inc                                   | 701                   | 0.10                       |
| USD  | 51,870   | Eli Lilly & Co                               | 41,255                | 5.73                       |
| USD  | 3,326    | Henry Schein Inc <sup>^</sup>                | 256                   | 0.03                       |
| USD  | 56,140   | Johnson & Johnson                            | 8,702                 | 1.21                       |
| USD  | 34,992   | McKesson Corp                                | 21,993                | 3.06                       |
| USD  | 59,063   | Merck & Co Inc                               | 6,003                 | 0.83                       |
| USD  | 2,168    | Neurocrine Biosciences Inc <sup>^</sup>      | 275                   | 0.04                       |
| USD  | 131,127  | Pfizer Inc                                   | 3,437                 | 0.48                       |
| USD  | 27,446   | Viatris Inc                                  | 359                   | 0.05                       |
| USD  | 119,369  | Zoetis Inc                                   | 20,919                | 2.91                       |
| USD  | 71,662   | Veeva Systems Inc 'A'                        | 16,328                | 2.27                       |
| <b>Total United States</b>   |          |  | <b>461,016</b>        | <b>64.08</b>               |
| <b>Total investments in equities</b>   |          |  | <b>716,882</b>        | <b>99.65</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>716,882</b>        | <b>99.65</b>               |

| Number of contracts  | Currency | Notional amount | Description                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|---|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.00%)</b> |          |                 |   |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.00%)</b>                               |          |                 |   |                       |                            |
| <b>Germany</b>   |          |                 |   |                       |                            |
| 10   | EUR      | 635             | Stoxx 600 Health Care Index Futures December 2024 | (32)                  | (0.01)                     |
| <b>Total Germany</b>   |          |                 |   | <b>(32)</b>           | <b>(0.01)</b>              |
| <b>United States</b>   |          |                 |   |                       |                            |
| 9  | USD      | 1,415           | XAV Health Care Futures December 2024             | (74)                  | (0.01)                     |
| <b>Total United States</b>   |          |                 |   | <b>(74)</b>           | <b>(0.01)</b>              |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                 |   | <b>(106)</b>          | <b>(0.02)</b>              |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |   | <b>(106)</b>          | <b>(0.02)</b>              |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

|  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss      | 716,882               | 99.65                      |
| Total financial liabilities at fair value through profit or loss | (106)                 | (0.02)                     |
| Cash and margin cash   | 1,535                 | 0.21                       |
| Other assets and liabilities                                     | 1,094                 | 0.16                       |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>719,405</b>        | <b>100.00</b>              |

\*Security fully or partially on loan.

| Analysis of total assets   | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 98.61                           |
| Other assets   | 1.39                            |
| Total assets   | 100.00                          |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying<br>Exposure<br>USD'000 |
|----------------------------------|-----------------------------------|
| Exchange traded future contracts | 2,075                             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF  
As at 30 November 2024

| Currency  | Holdings | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|------------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.65%)</b> |          |                                    |                       |                            |
| <b>Equities (30 November 2023: 99.65%)</b>  |          |                                    |                       |                            |
| <b>Australia (30 November 2023: 2.77%)</b>  |          |                                    |                       |                            |
| AUD   | 3,895    | Qantas Airways Ltd                 | 22                    | 0.03                       |
| AUD   | 1,211    | Computershare Ltd                  | 25                    | 0.04                       |
| AUD   | 39,241   | Brambles Ltd                       | 487                   | 0.81                       |
| AUD   | 113,580  | Transurban Group                   | 947                   | 1.57                       |
| AUD   | 1,304    | Reece Ltd                          | 22                    | 0.04                       |
| AUD   | 739      | SGH Ltd                            | 24                    | 0.04                       |
|   |          | <b>Total Australia</b>             | <b>1,527</b>          | <b>2.53</b>                |
| <b>Canada (30 November 2023: 3.83%)</b>   |          |                                    |                       |                            |
| CAD   | 1,228    | Air Canada                         | 22                    | 0.04                       |
| CAD   | 18,112   | Element Fleet Management Corp      | 384                   | 0.64                       |
| CAD   | 3,213    | RB Global Inc <sup>^</sup>         | 318                   | 0.53                       |
| CAD   | 238      | Toromont Industries Ltd            | 19                    | 0.03                       |
| CAD   | 320      | Stantec Inc                        | 28                    | 0.05                       |
| CAD   | 1,750    | WSP Global Inc                     | 311                   | 0.51                       |
| CAD   | 541      | GFL Environmental Inc              | 26                    | 0.04                       |
| USD   | 597      | Waste Connections Inc              | 115                   | 0.19                       |
| CAD   | 364      | Thomson Reuters Corp <sup>^</sup>  | 59                    | 0.10                       |
| CAD   | 6,245    | Canadian National Railway Co       | 697                   | 1.16                       |
| CAD   | 2,173    | Canadian Pacific Kansas City Ltd   | 166                   | 0.27                       |
| CAD   | 181      | TFI International Inc              | 28                    | 0.05                       |
|   |          | <b>Total Canada</b>                | <b>2,173</b>          | <b>3.61</b>                |
| <b>Cayman Islands (30 November 2023: 0.30%)</b>   |          |                                    |                       |                            |
| HKD   | 6,000    | CK Hutchison Holdings Ltd          | 31                    | 0.05                       |
| USD   | 9,462    | Grab Holdings Ltd 'A'              | 47                    | 0.08                       |
| HKD   | 8,000    | SITC International Holdings Co Ltd | 21                    | 0.03                       |
|   |          | <b>Total Cayman Islands</b>        | <b>99</b>             | <b>0.16</b>                |
| <b>Denmark (30 November 2023: 1.26%)</b>  |          |                                    |                       |                            |
| DKK   | 49       | ROCKWOOL AS 'B'                    | 18                    | 0.03                       |
| DKK   | 16,067   | Vestas Wind Systems AS             | 250                   | 0.42                       |
| DKK   | 11       | AP Moller - Maersk AS 'A'          | 18                    | 0.03                       |
| DKK   | 16       | AP Moller - Maersk AS 'B'          | 27                    | 0.04                       |
| DKK   | 1,880    | DSV AS <sup>^</sup>                | 401                   | 0.67                       |
|   |          | <b>Total Denmark</b>               | <b>714</b>            | <b>1.19</b>                |
| <b>Finland (30 November 2023: 1.37%)</b>  |          |                                    |                       |                            |
| EUR   | 809      | Kone Oyj 'B'                       | 42                    | 0.07                       |
| EUR   | 22,962   | Wartsila Oyj Abp                   | 417                   | 0.69                       |
| EUR   | 28,864   | Metso Oyj                          | 254                   | 0.42                       |
|   |          | <b>Total Finland</b>               | <b>713</b>            | <b>1.18</b>                |
| <b>France (30 November 2023: 6.24%)</b>   |          |                                    |                       |                            |
| EUR   | 1,059    | Cie de Saint-Gobain SA             | 97                    | 0.16                       |
| EUR   | 803      | Bureau Veritas SA                  | 24                    | 0.04                       |
| EUR   | 208      | Teleperformance SE <sup>^</sup>    | 19                    | 0.03                       |
| EUR   | 10,376   | Rexel SA                           | 268                   | 0.45                       |
| EUR   | 604      | Legrand SA                         | 61                    | 0.10                       |
| EUR   | 8,652    | Schneider Electric SE              | 2,225                 | 3.69                       |
| EUR   | 1,474    | Aeroports de Paris SA              | 170                   | 0.28                       |
| EUR   | 1,008    | Bouygues SA                        | 30                    | 0.05                       |
| EUR   | 198      | Eiffage SA                         | 18                    | 0.03                       |
| EUR   | 1,154    | Vinci SA                           | 122                   | 0.21                       |
| EUR   | 1,139    | Alstom SA                          | 26                    | 0.04                       |
| EUR   | 1,249    | Getlink SE                         | 20                    | 0.03                       |
|   |          | <b>Total France</b>                | <b>3,080</b>          | <b>5.11</b>                |

| Currency   | Holdings | Investment                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.65%) (continued)</b> |          |   |                       |                            |
| <b>Germany (30 November 2023: 3.10%)</b>               |          |   |                       |                            |
| EUR  | 837      | MTU Aero Engines AG                       | 285                   | 0.47                       |
| EUR  | 3,245    | Deutsche Lufthansa AG RegS                | 22                    | 0.04                       |
| EUR  | 1,139    | Daimler Truck Holding AG                  | 43                    | 0.07                       |
| EUR  | 326      | Brenntag SE                               | 21                    | 0.04                       |
| EUR  | 20       | Rational AG                               | 19                    | 0.03                       |
| EUR  | 7,001    | GEA Group AG                              | 350                   | 0.58                       |
| EUR  | 2,550    | Knorr-Bremse AG                           | 194                   | 0.32                       |
| EUR  | 4,772    | Siemens AG RegS                           | 923                   | 1.53                       |
| EUR  | 2,400    | Deutsche Post AG                          | 88                    | 0.15                       |
|  |          | <b>Total Germany</b>                      | <b>1,945</b>          | <b>3.23</b>                |
| <b>Hong Kong (30 November 2023: 0.60%)</b>             |          |   |                       |                            |
| HKD  | 3,000    | Techtronic Industries Co Ltd <sup>^</sup> | 42                    | 0.07                       |
| HKD  | 18,500   | Swire Pacific Ltd 'A'                     | 153                   | 0.25                       |
| HKD  | 72,000   | MTR Corp Ltd                              | 252                   | 0.42                       |
|  |          | <b>Total Hong Kong</b>                    | <b>447</b>            | <b>0.74</b>                |
| <b>Ireland (30 November 2023: 6.95%)</b>               |          |   |                       |                            |
| USD  | 7,613    | Johnson Controls International Plc        | 638                   | 1.06                       |
| EUR  | 2,073    | Kingspan Group Plc                        | 156                   | 0.26                       |
| USD  | 3,591    | Trane Technologies Plc                    | 1,495                 | 2.48                       |
| USD  | 1,957    | Eaton Corp Plc                            | 735                   | 1.22                       |
| USD  | 2,569    | Allegion Plc                              | 362                   | 0.60                       |
| USD  | 7,600    | Pentair Plc                               | 828                   | 1.37                       |
| GBP  | 4,532    | DCC Plc                                   | 330                   | 0.55                       |
|  |          | <b>Total Ireland</b>                      | <b>4,544</b>          | <b>7.54</b>                |
| <b>Italy (30 November 2023: 0.05%)</b>                 |          |   |                       |                            |
| EUR  | 624      | Prysmian SpA                              | 41                    | 0.07                       |
|  |          | <b>Total Italy</b>                        | <b>41</b>             | <b>0.07</b>                |
| <b>Japan (30 November 2023: 14.83%)</b>                |          |   |                       |                            |
| JPY  | 1,600    | ANA Holdings Inc                          | 31                    | 0.05                       |
| JPY  | 1,300    | Japan Airlines Co Ltd                     | 21                    | 0.04                       |
| JPY  | 400      | Toyota Industries Corp                    | 30                    | 0.05                       |
| JPY  | 600      | AGC Inc <sup>^</sup>                      | 19                    | 0.03                       |
| JPY  | 1,900    | Daikin Industries Ltd                     | 229                   | 0.38                       |
| JPY  | 3,600    | TOTO Ltd                                  | 96                    | 0.16                       |
| JPY  | 2,200    | Dai Nippon Printing Co Ltd                | 33                    | 0.05                       |
| JPY  | 8,800    | Recruit Holdings Co Ltd <sup>^</sup>      | 609                   | 1.01                       |
| JPY  | 9,700    | Secom Co Ltd                              | 337                   | 0.56                       |
| JPY  | 700      | TOPPAN Holdings Inc                       | 19                    | 0.03                       |
| JPY  | 22,400   | ITOCHU Corp                               | 1,101                 | 1.83                       |
| JPY  | 32,500   | Marubeni Corp                             | 488                   | 0.81                       |
| JPY  | 9,500    | Mitsubishi Corp                           | 160                   | 0.27                       |
| JPY  | 5,800    | Mitsui & Co Ltd                           | 121                   | 0.20                       |
| JPY  | 2,400    | Sumitomo Corp                             | 51                    | 0.08                       |
| JPY  | 1,400    | Toyota Tsusho Corp <sup>^</sup>           | 24                    | 0.04                       |
| JPY  | 600      | Fujikura Ltd                              | 21                    | 0.03                       |
| JPY  | 1,300    | MINEBEA MITSUMI Inc <sup>^</sup>          | 21                    | 0.04                       |
| JPY  | 2,000    | NIDEC CORP                                | 37                    | 0.06                       |
| JPY  | 1,100    | Kajima Corp                               | 20                    | 0.03                       |
| JPY  | 16,300   | Obayashi Corp                             | 232                   | 0.39                       |
| JPY  | 500      | Taisei Corp                               | 21                    | 0.03                       |
| JPY  | 400      | Fuji Electric Co Ltd                      | 22                    | 0.03                       |
| JPY  | 700      | Makita Corp                               | 22                    | 0.04                       |
| JPY  | 17,000   | Sekisui Chemical Co Ltd                   | 274                   | 0.45                       |
| JPY  | 600      | Hoshizaki Corp <sup>^</sup>               | 24                    | 0.04                       |
| JPY  | 1,300    | MonotaRO Co Ltd                           | 23                    | 0.04                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.65%) (continued)</b> |          |  |                       |                            |
| <b>Japan (30 November 2023: 14.83%) (continued)</b>    |          |  |                       |                            |
| JPY  | 1,000    | Daifuku Co Ltd                                     | 21                    | 0.03                       |
| JPY  | 23,200   | FANUC Corp   | 601                   | 1.00                       |
| JPY  | 2,900    | Kubota Corp  | 36                    | 0.06                       |
| JPY  | 100      | SMC Corp   | 42                    | 0.07                       |
| JPY  | 700      | Yaskawa Electric Corp                              | 18                    | 0.03                       |
| JPY  | 1,100    | Hitachi Construction Machinery Co Ltd <sup>*</sup> | 25                    | 0.04                       |
| JPY  | 37,900   | Hitachi Ltd  | 946                   | 1.57                       |
| JPY  | 4,700    | Komatsu Ltd <sup>^</sup>                           | 126                   | 0.21                       |
| JPY  | 19,200   | Mitsubishi Electric Corp                           | 326                   | 0.54                       |
| JPY  | 23,700   | Mitsubishi Heavy Industries Ltd                    | 347                   | 0.58                       |
| JPY  | 100      | Hikari Tsushin Inc                                 | 22                    | 0.04                       |
| JPY  | 1,700    | Central Japan Railway Co                           | 35                    | 0.06                       |
| JPY  | 2,000    | East Japan Railway Co                              | 39                    | 0.07                       |
| JPY  | 10,600   | Hankyu Hanshin Holdings Inc                        | 290                   | 0.48                       |
| JPY  | 1,400    | Kawasaki Kisen Kaisha Ltd                          | 19                    | 0.03                       |
| JPY  | 800      | Mitsui OSK Lines Ltd                               | 27                    | 0.05                       |
| JPY  | 1,400    | Nippon Yusen KK <sup>^</sup>                       | 45                    | 0.07                       |
| JPY  | 14,900   | SG Holdings Co Ltd                                 | 146                   | 0.24                       |
| JPY  | 24,200   | Tokyu Corp   | 282                   | 0.47                       |
| JPY  | 3,700    | West Japan Railway Co                              | 69                    | 0.11                       |
|  |          | <b>Total Japan</b>                                 | <b>7,548</b>          | <b>12.52</b>               |
| <b>Jersey (30 November 2023: 1.98%)</b>                |          |  |                       |                            |
| GBP  | 2,122    | Experian Plc                                       | 101                   | 0.17                       |
|  |          | <b>Total Jersey</b>                                | <b>101</b>            | <b>0.17</b>                |
| <b>Luxembourg (30 November 2023: 0.00%)</b>            |          |  |                       |                            |
| EUR  | 4,941    | InPost SA <sup>^</sup>                             | 86                    | 0.14                       |
|  |          | <b>Total Luxembourg</b>                            | <b>86</b>             | <b>0.14</b>                |
| <b>Netherlands (30 November 2023: 2.41%)</b>           |          |  |                       |                            |
| EUR  | 424      | Randstad NV <sup>^</sup>                           | 19                    | 0.03                       |
| EUR  | 7,513    | Wolters Kluwer NV                                  | 1,253                 | 2.08                       |
| EUR  | 135      | IMCD NV  | 20                    | 0.03                       |
| USD  | 589      | AerCap Holdings NV                                 | 58                    | 0.10                       |
| EUR  | 1,156    | Ferrovial SE                                       | 48                    | 0.08                       |
| USD  | 40,050   | CNH Industrial NV                                  | 503                   | 0.83                       |
|  |          | <b>Total Netherlands</b>                           | <b>1,901</b>          | <b>3.15</b>                |
| <b>New Zealand (30 November 2023: 0.04%)</b>           |          |  |                       |                            |
| NZD  | 4,057    | Auckland International Airport Ltd                 | 19                    | 0.03                       |
|  |          | <b>Total New Zealand</b>                           | <b>19</b>             | <b>0.03</b>                |
| <b>Singapore (30 November 2023: 0.77%)</b>             |          |  |                       |                            |
| SGD  | 4,400    | Singapore Airlines Ltd <sup>^</sup>                | 21                    | 0.04                       |
| SGD  | 67,500   | Keppel Ltd   | 339                   | 0.56                       |
| SGD  | 10,300   | Yangzijiang Shipbuilding Holdings Ltd              | 18                    | 0.03                       |
|  |          | <b>Total Singapore</b>                             | <b>378</b>            | <b>0.63</b>                |
| <b>Spain (30 November 2023: 0.29%)</b>                 |          |  |                       |                            |
| EUR  | 7,863    | ACS Actividades de Construccion y Servicios SA     | 365                   | 0.61                       |
| EUR  | 175      | Aena SME SA  | 38                    | 0.06                       |
|  |          | <b>Total Spain</b>                                 | <b>403</b>            | <b>0.67</b>                |
| <b>Sweden (30 November 2023: 2.52%)</b>                |          |  |                       |                            |
| SEK  | 746      | Volvo AB 'A'                                       | 19                    | 0.03                       |
| SEK  | 3,918    | Volvo AB 'B' <sup>^</sup>                          | 97                    | 0.16                       |
| SEK  | 831      | Investment AB Latour 'B'                           | 21                    | 0.04                       |
| SEK  | 4,342    | Nibe Industrier AB 'B' <sup>^</sup>                | 19                    | 0.03                       |
| SEK  | 1,815    | Securitas AB 'B' <sup>^</sup>                      | 23                    | 0.04                       |

| Currency   | Holdings | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.65%) (continued)</b> |          |                                      |                       |                            |
| <b>Sweden (30 November 2023: 2.52%) (continued)</b>    |          |                                      |                       |                            |
| SEK  | 734      | AddTech AB 'B'                       | 20                    | 0.03                       |
| SEK  | 2,205    | Assa Abloy AB 'B'                    | 68                    | 0.11                       |
| SEK  | 1,040    | Skanska AB 'B'                       | 22                    | 0.04                       |
| SEK  | 683      | Lifco AB 'B'                         | 21                    | 0.03                       |
| SEK  | 7,025    | Atlas Copco AB 'A'                   | 112                   | 0.19                       |
| SEK  | 3,400    | Atlas Copco AB 'B'                   | 48                    | 0.08                       |
| SEK  | 1,347    | Beijer Ref AB                        | 21                    | 0.03                       |
| SEK  | 1,066    | Epiroc AB 'A'                        | 19                    | 0.03                       |
| SEK  | 2,264    | Epiroc AB 'B'                        | 37                    | 0.06                       |
| SEK  | 11,722   | Sandvik AB                           | 217                   | 0.36                       |
| SEK  | 1,117    | SKF AB 'B'                           | 21                    | 0.04                       |
| SEK  | 2,690    | Alfa Laval AB                        | 114                   | 0.19                       |
| SEK  | 808      | Indutrade AB                         | 21                    | 0.04                       |
| SEK  | 613      | Trelleborg AB 'B'                    | 20                    | 0.03                       |
|  |          | <b>Total Sweden</b>                  | <b>940</b>            | <b>1.56</b>                |
| <b>Switzerland (30 November 2023: 6.79%)</b>           |          |                                      |                       |                            |
| CHF  | 222      | Geberit AG RegS                      | 133                   | 0.22                       |
| CHF  | 1,314    | Adecco Group AG RegS <sup>^</sup>    | 35                    | 0.06                       |
| CHF  | 4,256    | SGS SA RegS                          | 423                   | 0.70                       |
| CHF  | 33,132   | ABB Ltd RegS                         | 1,891                 | 3.14                       |
| CHF  | 76       | Schindler Holding AG                 | 22                    | 0.04                       |
| CHF  | 99       | Schindler Holding AG RegS            | 28                    | 0.04                       |
| EUR  | 1,442    | Siemens Energy AG                    | 78                    | 0.13                       |
| CHF  | 965      | VAT Group AG                         | 385                   | 0.64                       |
| CHF  | 2,212    | Kuehne + Nagel International AG RegS | 529                   | 0.88                       |
|  |          | <b>Total Switzerland</b>             | <b>3,524</b>          | <b>5.85</b>                |
| <b>United Kingdom (30 November 2023: 5.98%)</b>        |          |                                      |                       |                            |
| GBP  | 1,810    | Ashtead Group Plc                    | 145                   | 0.24                       |
| GBP  | 5,437    | Bunzl Plc                            | 246                   | 0.41                       |
| GBP  | 7,249    | Intertek Group Plc                   | 434                   | 0.72                       |
| GBP  | 41,831   | RELX Plc                             | 1,970                 | 3.27                       |
| GBP  | 23,801   | Rentokil Initial Plc                 | 119                   | 0.19                       |
| GBP  | 1,562    | Spirax Group Plc                     | 142                   | 0.24                       |
| GBP  | 15,319   | Smiths Group Plc                     | 345                   | 0.57                       |
|  |          | <b>Total United Kingdom</b>          | <b>3,401</b>          | <b>5.64</b>                |
| <b>United States (30 November 2023: 37.57%)</b>        |          |                                      |                       |                            |
| USD  | 112      | HEICO Corp                           | 31                    | 0.05                       |
| USD  | 167      | HEICO Corp 'A'                       | 35                    | 0.06                       |
| USD  | 973      | Howmet Aerospace Inc                 | 115                   | 0.19                       |
| USD  | 131      | TransDigm Group Inc                  | 164                   | 0.27                       |
| USD  | 3,184    | Delta Air Lines Inc                  | 203                   | 0.34                       |
| USD  | 665      | Southwest Airlines Co <sup>^</sup>   | 22                    | 0.03                       |
| USD  | 3,313    | Cummins Inc                          | 1,242                 | 2.06                       |
| USD  | 1,366    | PACCAR Inc <sup>^</sup>              | 160                   | 0.27                       |
| USD  | 268      | Builders FirstSource Inc             | 50                    | 0.08                       |
| USD  | 8,523    | Carrier Global Corp                  | 660                   | 1.09                       |
| USD  | 5,682    | Fortune Brands Innovations Inc       | 445                   | 0.74                       |
| USD  | 909      | Lennox International Inc             | 606                   | 1.01                       |
| USD  | 512      | Masco Corp                           | 41                    | 0.07                       |
| USD  | 1,073    | Owens Corning                        | 221                   | 0.37                       |
| USD  | 6,900    | Automatic Data Processing Inc        | 2,118                 | 3.52                       |
| USD  | 296      | Booz Allen Hamilton Holding Corp     | 44                    | 0.07                       |
| USD  | 844      | Cintas Corp                          | 191                   | 0.32                       |
| USD  | 288      | Equifax Inc                          | 75                    | 0.12                       |
| USD  | 982      | Quanta Services Inc                  | 338                   | 0.56                       |
| USD  | 666      | Rollins Inc                          | 34                    | 0.06                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.65%) (continued)</b>          |          |  |                       |                            |
| <b>United States (30 November 2023: 37.57%)<br/>(continued)</b> |          |  |                       |                            |
| USD   | 564      | TransUnion                               | 57                    | 0.10                       |
| USD   | 312      | U-Haul Holding Co 'non-voting share'     | 20                    | 0.03                       |
| USD   | 706      | United Rentals Inc                       | 611                   | 1.01                       |
| USD   | 722      | Verisk Analytics Inc                     | 212                   | 0.35                       |
| USD   | 3,848    | Copart Inc                               | 244                   | 0.41                       |
| USD   | 1,302    | Fastenal Co                              | 109                   | 0.18                       |
| USD   | 77       | Watsco Inc                               | 42                    | 0.07                       |
| USD   | 977      | WW Grainger Inc                          | 1,178                 | 1.95                       |
| USD   | 522      | AMETEK Inc                               | 101                   | 0.17                       |
| USD   | 1,310    | Emerson Electric Co                      | 174                   | 0.29                       |
| USD   | 6,209    | Fortive Corp                             | 492                   | 0.82                       |
| USD   | 945      | Hubbell Inc                              | 435                   | 0.72                       |
| USD   | 325      | AECOM                                    | 38                    | 0.06                       |
| USD   | 707      | EMCOR Group Inc                          | 361                   | 0.60                       |
| USD   | 499      | Republic Services Inc                    | 109                   | 0.18                       |
| USD   | 7,675    | Veralto Corp                             | 830                   | 1.38                       |
| USD   | 920      | Waste Management Inc                     | 210                   | 0.35                       |
| USD   | 120      | Snap-on Inc                              | 44                    | 0.07                       |
| USD   | 349      | Stanley Black & Decker Inc               | 31                    | 0.05                       |
| USD   | 11,686   | Uber Technologies Inc                    | 841                   | 1.40                       |
| USD   | 2,024    | Deere & Co <sup>^</sup>                  | 943                   | 1.57                       |
| USD   | 654      | Dover Corp                               | 135                   | 0.22                       |
| USD   | 393      | Graco Inc                                | 36                    | 0.06                       |
| USD   | 1,813    | IDEX Corp                                | 418                   | 0.69                       |
| USD   | 2,285    | Ingersoll Rand Inc                       | 238                   | 0.40                       |
| USD   | 127      | Nordson Corp                             | 33                    | 0.06                       |
| USD   | 919      | Otis Worldwide Corp                      | 95                    | 0.16                       |
| USD   | 616      | Rockwell Automation Inc                  | 182                   | 0.30                       |
| USD   | 1,828    | Toro Co                                  | 159                   | 0.26                       |
| USD   | 404      | Westinghouse Air Brake Technologies Corp | 81                    | 0.13                       |
| USD   | 6,684    | Xylem Inc                                | 847                   | 1.41                       |
| USD   | 3,178    | Caterpillar Inc                          | 1,291                 | 2.14                       |

| Currency   | Holdings | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.65%) (continued)</b>   |          |   |                       |                            |
| <b>United States (30 November 2023: 37.57%)<br/>(continued)</b>  |          |   |                       |                            |
| USD  | 1,421    | GE Vernova Inc  | 475                   | 0.79                       |
| USD  | 827      | Vertiv Holdings Co 'A'                                | 105                   | 0.17                       |
| USD  | 7,681    | 3M Co   | 1,026                 | 1.70                       |
| USD  | 266      | A O Smith Corp  | 20                    | 0.03                       |
| USD  | 858      | Axon Enterprise Inc                                   | 555                   | 0.92                       |
| USD  | 105      | Carlisle Cos Inc                                      | 48                    | 0.08                       |
| USD  | 685      | Illinois Tool Works Inc                               | 190                   | 0.32                       |
| USD  | 296      | Parker-Hannifin Corp                                  | 208                   | 0.35                       |
| USD  | 5,364    | Broadridge Financial Solutions Inc                    | 1,266                 | 2.10                       |
| USD  | 1,920    | Dayforce Inc  | 153                   | 0.25                       |
| USD  | 2,152    | Paychex Inc   | 315                   | 0.52                       |
| USD  | 119      | Paycom Software Inc                                   | 28                    | 0.05                       |
| USD  | 529      | SS&C Technologies Holdings Inc                        | 41                    | 0.07                       |
| USD  | 3,804    | CH Robinson Worldwide Inc                             | 402                   | 0.67                       |
| USD  | 4,575    | CSX Corp  | 167                   | 0.28                       |
| USD  | 6,489    | Expeditors International of Washington Inc            | 789                   | 1.31                       |
| USD  | 1,263    | FedEx Corp <sup>^</sup>                               | 382                   | 0.63                       |
| USD  | 1,613    | JB Hunt Transport Services Inc                        | 305                   | 0.50                       |
| USD  | 391      | Knight-Swift Transportation Holdings Inc <sup>^</sup> | 23                    | 0.04                       |
| USD  | 519      | Norfolk Southern Corp                                 | 143                   | 0.24                       |
| USD  | 1,113    | Old Dominion Freight Line Inc                         | 251                   | 0.41                       |
| USD  | 3,766    | Union Pacific Corp                                    | 921                   | 1.53                       |
| USD  | 4,159    | United Parcel Service Inc 'B'                         | 565                   | 0.94                       |
| USD  | 3,025    | Ferguson Enterprises Inc                              | 653                   | 1.08                       |
| <b>Total United States</b>   |          |   | <b>26,423</b>         | <b>43.85</b>               |
| <b>Total investments in equities</b>   |          |   | <b>60,007</b>         | <b>99.57</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   | <b>60,007</b>         | <b>99.57</b>               |

| Number of contracts  | Currency | Notional amount | Description                                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|---|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.02%)</b> |          |                 |   |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.02%)</b>                               |          |                 |   |                       |                            |
| <b>Germany</b>   |          |                 |   |                       |                            |
| 3  | EUR      | 141             | Stoxx 600 Industrials Index Futures December 2024 | 1                     | 0.00                       |
| <b>Total Germany</b>   |          |                 |   | <b>1</b>              | <b>0.00</b>                |
| <b>United States</b>   |          |                 |   |                       |                            |
| 3  | USD      | 86              | S&P 500 Micro E-Mini Index Futures December 2024  | 4                     | 0.01                       |
| <b>Total United States</b>   |          |                 |   | <b>4</b>              | <b>0.01</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |   | <b>5</b>              | <b>0.01</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |   | <b>5</b>              | <b>0.01</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

|  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    | 60,012                | 99.58                      |
| Cash and margin cash   | 112                   | 0.19                       |
| Other assets and liabilities                                   | 141                   | 0.23                       |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>60,265</b>         | <b>100.00</b>              |

^Security fully or partially on loan.

| Analysis of total assets   | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.50                           |
| Financial derivative instruments dealt in on a regulated market        | 0.01                            |
| Other assets   | 0.49                            |
| Total assets   | 100.00                          |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying<br>Exposure<br>USD'000 |
|----------------------------------|-----------------------------------|
| Exchange traded future contracts | 235                               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.51%)</b> |          |  |                       |                            |
| <b>Equities (30 November 2023: 99.51%)</b>  |          |  |                       |                            |
| <b>Australia (30 November 2023: 0.02%)</b>  |          |  |                       |                            |
| AUD   | 50,791   | WiseTech Global Ltd                        | 4,239                 | 0.43                       |
|   |          | <b>Total Australia</b>                     | <b>4,239</b>          | <b>0.43</b>                |
| <b>Canada (30 November 2023: 1.73%)</b>   |          |  |                       |                            |
| CAD   | 56,271   | CGI Inc                                    | 6,369                 | 0.64                       |
| CAD   | 16,718   | Shopify Inc 'A'                            | 1,932                 | 0.19                       |
| CAD   | 287      | Constellation Software Inc                 | 971                   | 0.10                       |
| CAD   | 1,180    | Descartes Systems Group Inc                | 139                   | 0.01                       |
| CAD   | 73,985   | Open Text Corp <sup>^</sup>                | 2,253                 | 0.23                       |
|   |          | <b>Total Canada</b>                        | <b>11,664</b>         | <b>1.17</b>                |
| <b>Finland (30 November 2023: 0.43%)</b>  |          |  |                       |                            |
| EUR   | 882,500  | Nokia Oyj                                  | 3,709                 | 0.37                       |
|   |          | <b>Total Finland</b>                       | <b>3,709</b>          | <b>0.37</b>                |
| <b>France (30 November 2023: 1.24%)</b>   |          |  |                       |                            |
| EUR   | 2,057    | Capgemini SE                               | 330                   | 0.04                       |
| EUR   | 184,785  | Dassault Systemes SE                       | 6,372                 | 0.64                       |
|   |          | <b>Total France</b>                        | <b>6,702</b>          | <b>0.68</b>                |
| <b>Germany (30 November 2023: 3.45%)</b>  |          |  |                       |                            |
| EUR   | 3,768    | Bechtle AG <sup>^</sup>                    | 124                   | 0.01                       |
| EUR   | 360,556  | Infineon Technologies AG                   | 11,735                | 1.18                       |
| EUR   | 15,961   | Nemetschek SE                              | 1,655                 | 0.17                       |
| EUR   | 143,934  | SAP SE                                     | 34,190                | 3.44                       |
|   |          | <b>Total Germany</b>                       | <b>47,704</b>         | <b>4.80</b>                |
| <b>Ireland (30 November 2023: 0.42%)</b>  |          |  |                       |                            |
| USD   | 8,652    | Accenture Plc 'A'                          | 3,135                 | 0.31                       |
| USD   | 2,947    | Seagate Technology Holdings Plc            | 299                   | 0.03                       |
| USD   | 4,481    | TE Connectivity Plc                        | 677                   | 0.07                       |
|   |          | <b>Total Ireland</b>                       | <b>4,111</b>          | <b>0.41</b>                |
| <b>Israel (30 November 2023: 0.65%)</b>   |          |  |                       |                            |
| USD   | 1,284    | Check Point Software Technologies Ltd      | 234                   | 0.02                       |
| USD   | 11,919   | CyberArk Software Ltd                      | 3,856                 | 0.39                       |
| USD   | 969      | Wix.com Ltd                                | 217                   | 0.02                       |
| USD   | 646      | Monday.com Ltd                             | 184                   | 0.02                       |
| ILS   | 17,304   | Nice Ltd                                   | 3,111                 | 0.32                       |
|   |          | <b>Total Israel</b>                        | <b>7,602</b>          | <b>0.77</b>                |
| <b>Japan (30 November 2023: 4.99%)</b>  |          |  |                       |                            |
| JPY   | 457,500  | Fujitsu Ltd                                | 8,731                 | 0.88                       |
| JPY   | 67,800   | NEC Corp                                   | 5,754                 | 0.58                       |
| JPY   | 104,800  | Nomura Research Institute Ltd <sup>^</sup> | 3,197                 | 0.32                       |
| JPY   | 12,300   | NTT Data Group Corp                        | 237                   | 0.03                       |
| JPY   | 3,000    | Obic Co Ltd                                | 98                    | 0.01                       |
| JPY   | 9,100    | Otsuka Corp <sup>^</sup>                   | 226                   | 0.02                       |
| JPY   | 9,400    | SCSK Corp                                  | 189                   | 0.02                       |
| JPY   | 8,700    | Brother Industries Ltd <sup>^</sup>        | 153                   | 0.02                       |
| JPY   | 19,200   | Kyocera Corp                               | 188                   | 0.02                       |
| JPY   | 23,400   | Murata Manufacturing Co Ltd                | 391                   | 0.04                       |
| JPY   | 1,400    | SCREEN Holdings Co Ltd                     | 88                    | 0.01                       |
| JPY   | 4,800    | Shimadzu Corp                              | 135                   | 0.01                       |
| JPY   | 27,200   | TDK Corp                                   | 349                   | 0.04                       |
| JPY   | 63,200   | Yokogawa Electric Corp                     | 1,403                 | 0.14                       |
| JPY   | 17,100   | FUJIFILM Holdings Corp                     | 384                   | 0.04                       |

| Currency   | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b> |          |  |                       |                            |
| <b>Japan (30 November 2023: 4.99%) (continued)</b>     |          |  |                       |                            |
| JPY  | 2,000    | Trend Micro Inc                                      | 109                   | 0.01                       |
| JPY  | 2,600    | Keyence Corp   | 1,121                 | 0.11                       |
| JPY  | 49,700   | Omron Corp   | 1,577                 | 0.16                       |
| JPY  | 13,600   | Canon Inc <sup>^</sup>                               | 441                   | 0.04                       |
| JPY  | 145,700  | Ricoh Co Ltd   | 1,651                 | 0.17                       |
| JPY  | 81,300   | Seiko Epson Corp <sup>^</sup>                        | 1,440                 | 0.15                       |
| JPY  | 10,400   | Advantest Corp <sup>^</sup>                          | 571                   | 0.06                       |
| JPY  | 1,000    | Disco Corp   | 270                   | 0.03                       |
| JPY  | 900      | Lasertec Corp <sup>^</sup>                           | 99                    | 0.01                       |
| JPY  | 20,500   | Renesas Electronics Corp                             | 268                   | 0.02                       |
| JPY  | 123,700  | Tokyo Electron Ltd                                   | 19,199                | 1.93                       |
| JPY  | 1,500    | Oracle Corp Japan                                    | 153                   | 0.01                       |
| JPY  | 60,100   | TIS Inc <sup>^</sup>                                 | 1,466                 | 0.15                       |
| JPY  | 8,500    | Kokusai Electric Corp                                | 140                   | 0.01                       |
|  |          | <b>Total Japan</b>                                   | <b>50,028</b>         | <b>5.04</b>                |
| <b>Netherlands (30 November 2023: 4.24%)</b>           |          |  |                       |                            |
| EUR  | 4,979    | ASM International NV                                 | 2,689                 | 0.27                       |
| EUR  | 52,328   | ASML Holding NV                                      | 36,389                | 3.66                       |
| EUR  | 1,690    | BE Semiconductor Industries NV                       | 202                   | 0.02                       |
| USD  | 21,475   | NXP Semiconductors NV                                | 4,926                 | 0.50                       |
| EUR  | 9,351    | STMicroelectronics NV 'A'                            | 240                   | 0.02                       |
|  |          | <b>Total Netherlands</b>                             | <b>44,446</b>         | <b>4.47</b>                |
| <b>New Zealand (30 November 2023: 0.37%)</b>           |          |  |                       |                            |
| AUD  | 2,003    | Xero Ltd   | 227                   | 0.02                       |
|  |          | <b>Total New Zealand</b>                             | <b>227</b>            | <b>0.02</b>                |
| <b>Sweden (30 November 2023: 0.06%)</b>                |          |  |                       |                            |
| SEK  | 573,253  | Hexagon AB 'B'                                       | 4,879                 | 0.49                       |
| SEK  | 41,366   | Telefonaktiebolaget LM Ericsson 'B'                  | 336                   | 0.04                       |
|  |          | <b>Total Sweden</b>                                  | <b>5,215</b>          | <b>0.53</b>                |
| <b>Switzerland (30 November 2023: 0.53%)</b>           |          |  |                       |                            |
| CHF  | 31,204   | Logitech International SA RegS                       | 2,532                 | 0.25                       |
| CHF  | 2,361    | Temenos AG RegS                                      | 155                   | 0.02                       |
|  |          | <b>Total Switzerland</b>                             | <b>2,687</b>          | <b>0.27</b>                |
| <b>United Kingdom (30 November 2023: 0.63%)</b>        |          |  |                       |                            |
| GBP  | 4,293    | Halma Plc  | 148                   | 0.01                       |
| USD  | 44,226   | Atlassian Corp Ltd 'A'                               | 11,657                | 1.17                       |
| GBP  | 277,107  | Sage Group Plc                                       | 4,621                 | 0.47                       |
|  |          | <b>Total United Kingdom</b>                          | <b>16,426</b>         | <b>1.65</b>                |
| <b>United States (30 November 2023: 80.75%)</b>        |          |  |                       |                            |
| USD  | 209,900  | Apple Inc  | 49,816                | 5.01                       |
| USD  | 6,664    | Cognizant Technology Solutions Corp 'A' <sup>^</sup> | 536                   | 0.05                       |
| USD  | 3,247    | CrowdStrike Holdings Inc 'A'                         | 1,123                 | 0.11                       |
| USD  | 4,365    | Dell Technologies Inc 'C' <sup>^</sup>               | 557                   | 0.06                       |
| USD  | 773      | EPAM Systems Inc                                     | 189                   | 0.02                       |
| USD  | 8,679    | Fortinet Inc   | 825                   | 0.08                       |
| USD  | 16,580   | Gartner Inc  | 8,587                 | 0.86                       |
| USD  | 358,873  | Hewlett Packard Enterprise Co                        | 7,615                 | 0.77                       |
| USD  | 266,091  | HP Inc   | 9,428                 | 0.95                       |
| USD  | 145,917  | International Business Machines Corp                 | 33,183                | 3.34                       |
| USD  | 2,829    | NetApp Inc   | 347                   | 0.04                       |
| USD  | 4,566    | Pure Storage Inc 'A' <sup>^</sup>                    | 242                   | 0.02                       |
| USD  | 5,185    | Western Digital Corp                                 | 379                   | 0.04                       |
| USD  | 1,246    | Zscaler Inc  | 257                   | 0.03                       |
| USD  | 17,048   | Amphenol Corp 'A'                                    | 1,239                 | 0.12                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

| Currency  | Holdings  | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|-----------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>          |           |                                   |                       |                            |
| <b>United States (30 November 2023: 80.75%)<br/>(continued)</b> |           |                                   |                       |                            |
| USD   | 1,298     | Jabil Inc                         | 176                   | 0.02                       |
| USD   | 48,195    | Keysight Technologies Inc         | 8,234                 | 0.83                       |
| USD   | 67,445    | Trimble Inc                       | 4,921                 | 0.50                       |
| USD   | 2,269     | Enphase Energy Inc                | 162                   | 0.02                       |
| USD   | 1,523     | First Solar Inc                   | 303                   | 0.03                       |
| USD   | 1,817     | CDW Corp                          | 320                   | 0.03                       |
| USD   | 16,093    | F5 Inc                            | 4,029                 | 0.40                       |
| USD   | 8,534     | Gen Digital Inc                   | 263                   | 0.03                       |
| USD   | 2,023     | GoDaddy Inc 'A'                   | 400                   | 0.04                       |
| USD   | 1,996     | Okta Inc                          | 155                   | 0.01                       |
| USD   | 20,650    | Palo Alto Networks Inc            | 8,008                 | 0.81                       |
| USD   | 1,033     | VeriSign Inc                      | 193                   | 0.02                       |
| USD   | 761       | Zebra Technologies Corp 'A'       | 310                   | 0.03                       |
| USD   | 104,483   | Advanced Micro Devices Inc        | 14,332                | 1.44                       |
| USD   | 7,024     | Analog Devices Inc                | 1,532                 | 0.15                       |
| USD   | 155,202   | Applied Materials Inc             | 27,115                | 2.73                       |
| USD   | 61,048    | Broadcom Inc                      | 9,895                 | 1.00                       |
| USD   | 2,029     | Entegris Inc                      | 214                   | 0.02                       |
| USD   | 502,269   | Intel Corp                        | 12,080                | 1.22                       |
| USD   | 1,913     | KLA Corp                          | 1,238                 | 0.13                       |
| USD   | 11,958    | Marvell Technology Inc            | 1,108                 | 0.11                       |
| USD   | 7,049     | Microchip Technology Inc          | 481                   | 0.05                       |
| USD   | 15,649    | Micron Technology Inc             | 1,533                 | 0.16                       |
| USD   | 704       | Monolithic Power Systems Inc      | 400                   | 0.04                       |
| USD   | 1,492,996 | NVIDIA Corp                       | 206,407               | 20.77                      |
| USD   | 5,568     | ON Semiconductor Corp             | 396                   | 0.04                       |
| USD   | 1,837     | Qorvo Inc                         | 127                   | 0.01                       |
| USD   | 15,293    | QUALCOMM Inc                      | 2,424                 | 0.24                       |
| USD   | 2,412     | Skyworks Solutions Inc            | 211                   | 0.02                       |
| USD   | 2,084     | Teradyne Inc                      | 229                   | 0.02                       |
| USD   | 12,577    | Texas Instruments Inc             | 2,528                 | 0.26                       |
| USD   | 61,957    | Adobe Inc                         | 31,965                | 3.22                       |
| USD   | 2,341     | Akamai Technologies Inc           | 220                   | 0.02                       |
| USD   | 24,105    | ANSYS Inc                         | 8,463                 | 0.85                       |
| USD   | 2,919     | AppLovin Corp 'A'                 | 983                   | 0.10                       |
| USD   | 542       | Aspen Technology Inc <sup>^</sup> | 135                   | 0.01                       |
| USD   | 59,499    | Autodesk Inc                      | 17,368                | 1.75                       |
| USD   | 3,114     | Bentley Systems Inc 'B'           | 154                   | 0.02                       |
| USD   | 49,729    | Cadence Design Systems Inc        | 15,257                | 1.54                       |
| USD   | 4,518     | Cloudflare Inc 'A'                | 451                   | 0.05                       |
| USD   | 4,101     | Datadog Inc 'A' <sup>^</sup>      | 626                   | 0.06                       |
| USD   | 2,970     | DocuSign Inc <sup>^</sup>         | 237                   | 0.02                       |

| Currency   | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.51%) (continued)</b>   |          |  |                       |                            |
| <b>United States (30 November 2023: 80.75%)<br/>(continued)</b>  |          |  |                       |                            |
| USD  | 82,254   | Dynatrace Inc  | 4,622                 | 0.46                       |
| USD  | 328      | Fair Isaac Corp  | 779                   | 0.08                       |
| USD  | 13,485   | HubSpot Inc  | 9,723                 | 0.98                       |
| USD  | 43,818   | Intuit Inc   | 28,119                | 2.83                       |
| USD  | 924      | Manhattan Associates Inc <sup>^</sup>                        | 264                   | 0.03                       |
| USD  | 212,652  | Microsoft Corp   | 90,050                | 9.06                       |
| USD  | 2,526    | MicroStrategy Inc 'A'  | 979                   | 0.10                       |
| USD  | 1,019    | MongoDB Inc <sup>^</sup>                                     | 329                   | 0.03                       |
| USD  | 28,137   | Nutanix Inc 'A'  | 1,837                 | 0.18                       |
| USD  | 23,128   | Oracle Corp  | 4,275                 | 0.43                       |
| USD  | 27,622   | Palantir Technologies Inc 'A'                                | 1,853                 | 0.19                       |
| USD  | 33,067   | PTC Inc  | 6,615                 | 0.67                       |
| USD  | 1,481    | Roper Technologies Inc                                       | 839                   | 0.08                       |
| USD  | 108,931  | Salesforce Inc   | 35,946                | 3.62                       |
| USD  | 3,320    | Samsara Inc 'A'  | 178                   | 0.02                       |
| USD  | 30,550   | ServiceNow Inc   | 32,060                | 3.23                       |
| USD  | 4,135    | Snowflake Inc 'A'  | 723                   | 0.07                       |
| USD  | 36,248   | Synopsys Inc   | 20,244                | 2.04                       |
| USD  | 2,706    | Twilio Inc 'A'   | 283                   | 0.03                       |
| USD  | 523      | Tyler Technologies Inc                                       | 329                   | 0.03                       |
| USD  | 58,833   | Workday Inc 'A'  | 14,708                | 1.48                       |
| USD  | 2,963    | Zoom Communications Inc                                      | 245                   | 0.02                       |
| USD  | 3,653    | Arista Networks Inc  | 1,482                 | 0.15                       |
| USD  | 55,643   | Cisco Systems Inc  | 3,295                 | 0.33                       |
| USD  | 11,301   | Corning Inc  | 550                   | 0.06                       |
| USD  | 9,437    | Juniper Networks Inc   | 339                   | 0.03                       |
| USD  | 2,693    | Motorola Solutions Inc                                       | 1,346                 | 0.14                       |
| USD  | 343,041  | Lam Research Corp  | 25,344                | 2.55                       |
| USD  | 7,225    | Super Micro Computer Inc                                     | 236                   | 0.02                       |
| <b>Total United States</b>   |          |  | <b>787,498</b>        | <b>79.26</b>               |
| <b>Total investments in equities</b>   |          |  | <b>992,258</b>        | <b>99.87</b>               |
| <b>Warrants (30 November 2023: 0.00%)</b>  |          |  |                       |                            |
| <b>Canada (30 November 2023: 0.00%)</b>  |          |  |                       |                            |
| CAD  | 121      | Constellation Software Inc 'non-voting share' <sup>*/x</sup> | -                     | 0.00                       |
| <b>Total Canada</b>  |          |  | <b>-</b>              | <b>0.00</b>                |
| <b>Total investments in warrants</b>   |          |  | <b>-</b>              | <b>0.00</b>                |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>992,258</b>        | <b>99.87</b>               |

| Number of contracts  | Currency | Notional amount | Description                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|--|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.02%)</b> |          |                 |  |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.02%)</b>                               |          |                 |  |                       |                            |
| <b>Germany</b>   |          |                 |  |                       |                            |
| 3  | EUR      | 123             | Stoxx 600 Technology Index Futures December 2024 | 1                     | 0.00                       |
| <b>Total Germany</b>   |          |                 |  | <b>1</b>              | <b>0.00</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description                          | Fair value USD'000 | % of net asset value |
|--|----------|-----------------|--------------------------------------|--------------------|----------------------|
| <b>Exchange traded futures contracts (30 November 2023: 0.02%) (continued)</b> |          |                 |                                      |                    |                      |
| <b>United States</b>   |          |                 |                                      |                    |                      |
| 3  | USD      | 703             | XAK Technology Futures December 2024 | 5                  | 0.00                 |
| <b>Total United States</b>   |          |                 |                                      | <b>5</b>           | <b>0.00</b>          |
| <b>Total unrealised gain on exchange traded futures contracts</b>              |          |                 |                                      | <b>6</b>           | <b>0.00</b>          |
| <b>Total financial derivative instruments dealt in on a regulated market</b>   |          |                 |                                      | <b>6</b>           | <b>0.00</b>          |

|  | Fair value USD'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss    | 992,264            | 99.87   |
| Cash and margin cash   | 739                | 0.07  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.01%)</b> |
| Other assets and liabilities                                   | 599                | 0.06  |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>993,602</b>     | <b>100.00</b>   |

<sup>^</sup>Security fully or partially on loan.

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

| Analysis of total assets  | % of total current assets |
|---|---------------------------|
| Transferable securities admitted to an official stock exchange listing                    | 99.85                     |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 0.00                      |
| Financial derivative instruments dealt in on a regulated market                           | 0.00                      |
| Other assets  | 0.15                      |
| <b>Total assets</b>   | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure USD'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 826                         |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                            | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---------------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.88%)</b> |          |                                       |                       |                            |
| <b>Equities (30 November 2023: 98.88%)</b>  |          |                                       |                       |                            |
| <b>Australia (30 November 2023: 5.06%)</b>  |          |                                       |                       |                            |
| AUD   | 26,640   | BlueScope Steel Ltd                   | 384                   | 1.42                       |
| AUD   | 5,330    | Fortescue Ltd                         | 66                    | 0.24                       |
| AUD   | 10,836   | Mineral Resources Ltd                 | 237                   | 0.88                       |
| AUD   | 3,613    | Northern Star Resources Ltd           | 41                    | 0.15                       |
| AUD   | 1,102    | Rio Tinto Ltd                         | 85                    | 0.32                       |
| AUD   | 14,742   | South32 Ltd                           | 36                    | 0.13                       |
| AUD   | 30,068   | Orica Ltd                             | 355                   | 1.31                       |
|   |          | <b>Total Australia</b>                | <b>1,204</b>          | <b>4.45</b>                |
| <b>Austria (30 November 2023: 0.12%)</b>  |          |                                       |                       |                            |
| <b>Belgium (30 November 2023: 1.49%)</b>  |          |                                       |                       |                            |
| EUR   | 419      | Syensqo SA <sup>^</sup>               | 31                    | 0.11                       |
|   |          | <b>Total Belgium</b>                  | <b>31</b>             | <b>0.11</b>                |
| <b>Canada (30 November 2023: 9.71%)</b>   |          |                                       |                       |                            |
| CAD   | 3,362    | West Fraser Timber Co Ltd             | 330                   | 1.22                       |
| CAD   | 17,283   | Nutrien Ltd                           | 807                   | 2.99                       |
| CAD   | 1,390    | Teck Resources Ltd 'B'                | 65                    | 0.24                       |
| CAD   | 1,553    | Agnico Eagle Mines Ltd                | 131                   | 0.49                       |
| CAD   | 2,663    | First Quantum Minerals Ltd            | 36                    | 0.13                       |
| CAD   | 6,982    | Franco-Nevada Corp                    | 855                   | 3.16                       |
| CAD   | 2,644    | Ivanhoe Mines Ltd 'A'                 | 36                    | 0.13                       |
| CAD   | 3,838    | Kinross Gold Corp <sup>^</sup>        | 38                    | 0.14                       |
| CAD   | 3,471    | Lundin Mining Corp                    | 34                    | 0.13                       |
| CAD   | 1,551    | Pan American Silver Corp <sup>^</sup> | 34                    | 0.13                       |
| CAD   | 14,426   | Wheaton Precious Metals Corp          | 898                   | 3.32                       |
| CAD   | 555      | CCL Industries Inc 'B'                | 31                    | 0.11                       |
|   |          | <b>Total Canada</b>                   | <b>3,295</b>          | <b>12.19</b>               |
| <b>Denmark (30 November 2023: 2.43%)</b>  |          |                                       |                       |                            |
| DKK   | 11,617   | Novonosis (Novozymes) 'B'             | 680                   | 2.52                       |
|   |          | <b>Total Denmark</b>                  | <b>680</b>            | <b>2.52</b>                |
| <b>Finland (30 November 2023: 4.59%)</b>  |          |                                       |                       |                            |
| EUR   | 12,465   | UPM-Kymmene Oyj                       | 328                   | 1.21                       |
| EUR   | 35,728   | Stora Enso Oyj 'R'                    | 347                   | 1.29                       |
|   |          | <b>Total Finland</b>                  | <b>675</b>            | <b>2.50</b>                |
| <b>France (30 November 2023: 1.32%)</b>   |          |                                       |                       |                            |
| EUR   | 1,799    | Air Liquide SA                        | 299                   | 1.10                       |
| EUR   | 368      | Arkema SA                             | 29                    | 0.11                       |
|   |          | <b>Total France</b>                   | <b>328</b>            | <b>1.21</b>                |
| <b>Germany (30 November 2023: 1.19%)</b>  |          |                                       |                       |                            |
| EUR   | 426      | Heidelberg Materials AG               | 54                    | 0.20                       |
| EUR   | 2,736    | BASF SE <sup>^</sup>                  | 122                   | 0.45                       |
| EUR   | 551      | Covestro AG                           | 34                    | 0.12                       |
| EUR   | 1,760    | Evonik Industries AG                  | 32                    | 0.12                       |
| EUR   | 405      | Symrise AG                            | 45                    | 0.17                       |
|   |          | <b>Total Germany</b>                  | <b>287</b>            | <b>1.06</b>                |
| <b>Ireland (30 November 2023: 7.42%)</b>  |          |                                       |                       |                            |
| USD   | 13,675   | CRH Plc                               | 1,398                 | 5.17                       |
| AUD   | 19,679   | James Hardie Industries Plc           | 721                   | 2.67                       |
| USD   | 1,463    | Linde Plc                             | 674                   | 2.49                       |

| Currency   | Holdings | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.88%) (continued)</b> |          |   |                       |                            |
| <b>Ireland (30 November 2023: 7.42%) (continued)</b>   |          |   |                       |                            |
| USD  | 1,590    | Smurfit WestRock Plc                    | 88                    | 0.33                       |
|  |          | <b>Total Ireland</b>                    | <b>2,881</b>          | <b>10.66</b>               |
| <b>Israel (30 November 2023: 0.11%)</b>                |          |   |                       |                            |
| ILS  | 7,779    | ICL Group Ltd                           | 35                    | 0.13                       |
|  |          | <b>Total Israel</b>                     | <b>35</b>             | <b>0.13</b>                |
| <b>Japan (30 November 2023: 12.15%)</b>                |          |   |                       |                            |
| JPY  | 76,900   | Asahi Kasei Corp                        | 547                   | 2.02                       |
| JPY  | 83,000   | Mitsubishi Chemical Group Corp          | 434                   | 1.60                       |
| JPY  | 1,600    | Mitsui Chemicals Inc <sup>^</sup>       | 37                    | 0.14                       |
| JPY  | 5,000    | Nippon Paint Holdings Co Ltd            | 34                    | 0.13                       |
| JPY  | 1,100    | Nippon Sanso Holdings Corp <sup>^</sup> | 32                    | 0.12                       |
| JPY  | 40,800   | Nitto Denko Corp                        | 649                   | 2.40                       |
| JPY  | 5,500    | Shin-Etsu Chemical Co Ltd               | 203                   | 0.75                       |
| JPY  | 85,000   | Toray Industries Inc                    | 540                   | 2.00                       |
| JPY  | 35,200   | JFE Holdings Inc                        | 400                   | 1.48                       |
| JPY  | 2,800    | Nippon Steel Corp <sup>^</sup>          | 57                    | 0.21                       |
| JPY  | 15,200   | Sumitomo Metal Mining Co Ltd            | 374                   | 1.38                       |
|  |          | <b>Total Japan</b>                      | <b>3,307</b>          | <b>12.23</b>               |
| <b>Luxembourg (30 November 2023: 0.16%)</b>            |          |   |                       |                            |
| EUR  | 1,495    | ArcelorMittal SA                        | 38                    | 0.14                       |
|  |          | <b>Total Luxembourg</b>                 | <b>38</b>             | <b>0.14</b>                |
| <b>Netherlands (30 November 2023: 5.90%)</b>           |          |   |                       |                            |
| EUR  | 10,400   | Akzo Nobel NV <sup>^</sup>              | 607                   | 2.24                       |
| USD  | 799      | LyondellBasell Industries NV 'A'        | 67                    | 0.25                       |
|  |          | <b>Total Netherlands</b>                | <b>674</b>            | <b>2.49</b>                |
| <b>Norway (30 November 2023: 1.70%)</b>                |          |   |                       |                            |
| NOK  | 1,173    | Yara International ASA <sup>^</sup>     | 33                    | 0.12                       |
| NOK  | 63,902   | Norsk Hydro ASA                         | 395                   | 1.46                       |
|  |          | <b>Total Norway</b>                     | <b>428</b>            | <b>1.58</b>                |
| <b>Sweden (30 November 2023: 4.02%)</b>                |          |   |                       |                            |
| SEK  | 36,829   | Svenska Cellulosa AB SCA 'B'            | 478                   | 1.77                       |
| SEK  | 853      | Holmen AB 'B'                           | 32                    | 0.12                       |
| SEK  | 3,793    | Boliden AB                              | 113                   | 0.41                       |
|  |          | <b>Total Sweden</b>                     | <b>623</b>            | <b>2.30</b>                |
| <b>Switzerland (30 November 2023: 9.05%)</b>           |          |   |                       |                            |
| CHF  | 3,608    | Holcim AG                               | 368                   | 1.36                       |
| CHF  | 471      | Sika AG RegS                            | 122                   | 0.45                       |
| CHF  | 2,741    | Clariant AG RegS <sup>^</sup>           | 33                    | 0.12                       |
| EUR  | 582      | DSM-Firmenich AG                        | 64                    | 0.24                       |
| CHF  | 43       | EMS-Chemie Holding AG RegS              | 30                    | 0.11                       |
| CHF  | 234      | Givaudan SA RegS                        | 1,031                 | 3.82                       |
| CHF  | 18,762   | SIG Group AG                            | 371                   | 1.37                       |
|  |          | <b>Total Switzerland</b>                | <b>2,019</b>          | <b>7.47</b>                |
| <b>United Kingdom (30 November 2023: 5.64%)</b>        |          |   |                       |                            |
| GBP  | 8,202    | Croda International Plc                 | 360                   | 1.33                       |
| GBP  | 27,306   | Mondi Plc                               | 413                   | 1.53                       |
| GBP  | 33,986   | Anglo American Plc                      | 1,089                 | 4.03                       |
| GBP  | 1,480    | Antofagasta Plc                         | 32                    | 0.12                       |
| GBP  | 1,699    | Endeavour Mining Plc                    | 33                    | 0.12                       |
| GBP  | 3,522    | Rio Tinto Plc                           | 221                   | 0.82                       |
|  |          | <b>Total United Kingdom</b>             | <b>2,148</b>          | <b>7.95</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

| Currency   | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.88%) (continued)</b> |          |  |                       |                            |
| <b>United States (30 November 2023: 26.82%)</b>        |          |  |                       |                            |
| USD  | 2,111    | Corteva Inc                                | 132                   | 0.49                       |
| USD  | 1,616    | Martin Marietta Materials Inc <sup>^</sup> | 970                   | 3.59                       |
| USD  | 411      | Vulcan Materials Co                        | 118                   | 0.43                       |
| USD  | 680      | Air Products and Chemicals Inc             | 227                   | 0.84                       |
| USD  | 358      | Albemarle Corp <sup>^</sup>                | 39                    | 0.14                       |
| USD  | 559      | CF Industries Holdings Inc                 | 50                    | 0.18                       |
| USD  | 2,156    | Dow Inc                                    | 95                    | 0.35                       |
| USD  | 1,286    | DuPont de Nemours Inc                      | 108                   | 0.40                       |
| USD  | 5,247    | Ecolab Inc                                 | 1,305                 | 4.83                       |
| USD  | 788      | International Flavors & Fragrances Inc     | 72                    | 0.27                       |
| USD  | 1,237    | Mosaic Co                                  | 33                    | 0.12                       |
| USD  | 7,122    | PPG Industries Inc                         | 886                   | 3.28                       |
| USD  | 396      | RPM International Inc                      | 55                    | 0.20                       |
| USD  | 735      | Sherwin-Williams Co                        | 292                   | 1.08                       |
| USD  | 252      | Westlake Corp                              | 32                    | 0.12                       |
| USD  | 13,384   | International Paper Co <sup>^</sup>        | 787                   | 2.91                       |
| USD  | 247      | Avery Dennison Corp                        | 51                    | 0.19                       |

| Currency   | Holdings | Investment                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|---------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.88%) (continued)</b>   |          |                           |                       |                            |
| <b>United States (30 November 2023: 26.82%)<br/>(continued)</b>  |          |                           |                       |                            |
| USD  | 6,368    | Nucor Corp                | 985                   | 3.64                       |
| USD  | 169      | Reliance Inc              | 54                    | 0.20                       |
| USD  | 451      | Steel Dynamics Inc        | 66                    | 0.25                       |
| USD  | 4,434    | Freeport-McMoRan Inc      | 196                   | 0.73                       |
| USD  | 3,509    | Newmont Corp              | 147                   | 0.54                       |
| USD  | 12,120   | Ball Corp                 | 753                   | 2.79                       |
| USD  | 7,178    | Crown Holdings Inc        | 661                   | 2.44                       |
| USD  | 277      | Packaging Corp of America | 69                    | 0.26                       |
| <b>Total United States</b>   |          |                           | <b>8,183</b>          | <b>30.27</b>               |
| <b>Total investments in equities</b>   |          |                           | <b>26,836</b>         | <b>99.26</b>               |
| <b>Total transferable securities admitted to an official stock exchange<br/>listing and dealt in on another regulated market</b> |          |                           | <b>26,836</b>         | <b>99.26</b>               |

| Number of<br>contracts   | Currency | Notional<br>amount | Description  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--------------------|--|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.02%)</b> |          |                    |  |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.02%)</b>                               |          |                    |  |                       |                            |
| <b>Germany</b>   |          |                    |  |                       |                            |
| 2  | EUR      | 57                 | Stoxx 600 Basic Resource Index Futures December 2024 | -                     | 0.00                       |
| <b>Total Germany</b>   |          |                    |  | -                     | <b>0.00</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                    |  | -                     | <b>0.00</b>                |
| <b>United States</b>   |          |                    |  |                       |                            |
| 1  | USD      | 104                | XAB Materials Futures December 2024                  | (3)                   | (0.01)                     |
| <b>Total United States</b>   |          |                    |  | <b>(3)</b>            | <b>(0.01)</b>              |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                    |  | <b>(3)</b>            | <b>(0.01)</b>              |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                    |  | <b>(3)</b>            | <b>(0.01)</b>              |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss      | 26,836                | 99.26                      |
| Total financial liabilities at fair value through profit or loss | (3)                   | (0.01)                     |
| Cash and margin cash   | 128                   | 0.47                       |
| Other assets and liabilities                                     | 74                    | 0.28                       |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>27,035</b>         | <b>100.00</b>              |

<sup>^</sup>Security fully or partially on loan.

| Analysis of total assets   | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.24                           |
| Financial derivative instruments dealt in on a regulated market        | 0.00                            |
| Other assets   | 0.76                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF (continued)

As at 30 November 2024

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure<br>USD'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | 163                            |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF As at 30 November 2024

| Currency   | Holdings  | Investment  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.44%) |           |   |                       |                            |
| <b>Equities (30 November 2023: 99.44%)</b>   |           |   |                       |                            |
| <b>Australia (30 November 2023: 7.97%)</b>   |           |   |                       |                            |
| AUD  | 784,938   | Beach Energy Ltd <sup>^</sup>                     | 629                   | 0.20                       |
| AUD  | 1,602,721 | Santos Ltd  | 6,901                 | 2.16                       |
| AUD  | 937,084   | Woodside Energy Group Ltd                         | 14,963                | 4.69                       |
|  |           | <b>Total Australia</b>                            | <b>22,493</b>         | <b>7.05</b>                |
| <b>Bermuda (30 November 2023: 0.12%)</b>   |           |   |                       |                            |
| HKD  | 4,298,000 | United Energy Group Ltd <sup>^</sup>              | 160                   | 0.05                       |
|  |           | <b>Total Bermuda</b>                              | <b>160</b>            | <b>0.05</b>                |
| <b>Canada (30 November 2023: 20.13%)</b>   |           |   |                       |                            |
| CAD  | 81,334    | Advantage Energy Ltd                              | 523                   | 0.16                       |
| CAD  | 294,912   | ARC Resources Ltd <sup>^</sup>                    | 5,436                 | 1.70                       |
| CAD  | 272,561   | Athabasca Oil Corp                                | 1,001                 | 0.31                       |
| CAD  | 343,856   | Baytex Energy Corp <sup>^</sup>                   | 977                   | 0.31                       |
| CAD  | 130,630   | Birchcliff Energy Ltd <sup>^</sup>                | 494                   | 0.15                       |
| CAD  | 882,453   | Canadian Natural Resources Ltd                    | 29,950                | 9.39                       |
| CAD  | 60,925    | Freehold Royalties Ltd                            | 606                   | 0.19                       |
| CAD  | 106,671   | Headwater Exploration Inc <sup>^</sup>            | 524                   | 0.16                       |
| SEK  | 38,108    | International Petroleum Corp                      | 433                   | 0.14                       |
| CAD  | 133,285   | MEG Energy Corp                                   | 2,399                 | 0.75                       |
| CAD  | 80,892    | NuVista Energy Ltd                                | 784                   | 0.25                       |
| CAD  | 39,353    | Paramount Resources Ltd 'A'                       | 881                   | 0.28                       |
| CAD  | 49,394    | Parex Resources Inc                               | 528                   | 0.17                       |
| CAD  | 96,783    | Peyto Exploration & Development Corp <sup>^</sup> | 1,149                 | 0.36                       |
| CAD  | 117,885   | PrairieSky Royalty Ltd <sup>^</sup>               | 2,503                 | 0.78                       |
| CAD  | 248,734   | Tamarack Valley Energy Ltd <sup>^</sup>           | 792                   | 0.25                       |
| CAD  | 50,748    | Topaz Energy Corp                                 | 1,009                 | 0.32                       |
| CAD  | 171,919   | Tourmaline Oil Corp                               | 8,114                 | 2.55                       |
| CAD  | 310,157   | Veren Inc <sup>^</sup>                            | 1,646                 | 0.52                       |
| CAD  | 78,693    | Vermilion Energy Inc <sup>^</sup>                 | 808                   | 0.25                       |
| CAD  | 295,657   | Whitecap Resources Inc <sup>^</sup>               | 2,160                 | 0.68                       |
|  |           | <b>Total Canada</b>                               | <b>62,717</b>         | <b>19.67</b>               |
| <b>Israel (30 November 2023: 0.17%)</b>  |           |   |                       |                            |
| ILS  | 4,678     | Delek Group Ltd                                   | 627                   | 0.20                       |
|  |           | <b>Total Israel</b>                               | <b>627</b>            | <b>0.20</b>                |
| <b>Japan (30 November 2023: 2.26%)</b>   |           |   |                       |                            |
| JPY  | 478,600   | Inpex Corp <sup>^</sup>                           | 6,291                 | 1.97                       |
| JPY  | 82,115    | Japan Petroleum Exploration Co Ltd <sup>^</sup>   | 591                   | 0.19                       |
|  |           | <b>Total Japan</b>                                | <b>6,882</b>          | <b>2.16</b>                |
| <b>Mexico (30 November 2023: 0.32%)</b>  |           |   |                       |                            |
| USD  | 38,276    | Vista Energy SAB de CV ADR                        | 2,037                 | 0.64                       |
|  |           | <b>Total Mexico</b>                               | <b>2,037</b>          | <b>0.64</b>                |
| <b>Norway (30 November 2023: 1.54%)</b>  |           |   |                       |                            |
| NOK  | 152,895   | Aker BP ASA <sup>^</sup>                          | 3,131                 | 0.98                       |
| NOK  | 455,654   | Var Energi ASA                                    | 1,495                 | 0.47                       |
| NOK  | 12,124    | BlueNord ASA <sup>^</sup>                         | 647                   | 0.20                       |
|  |           | <b>Total Norway</b>                               | <b>5,273</b>          | <b>1.65</b>                |

| Currency   | Holdings | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.44%) (continued)</b>   |          |  |                       |                            |
| <b>Russian Federation (30 November 2023: 0.00%)</b>  |          |  |                       |                            |
| RUB  | 552,220  | Novatek PJSC <sup>*/*</sup>              | -                     | 0.00                       |
| RUB  | 893,868  | Tatneft PJSC <sup>*/*</sup>              | -                     | 0.00                       |
|  |          | <b>Total Russian Federation</b>          | <b>-</b>              | <b>0.00</b>                |
| <b>United Kingdom (30 November 2023: 0.57%)</b>  |          |  |                       |                            |
| GBP  | 23,728   | Diversified Energy Co Plc <sup>^</sup>   | 386                   | 0.12                       |
| GBP  | 69,144   | Energiean Plc <sup>^</sup>               | 889                   | 0.28                       |
| GBP  | 286,230  | Harbour Energy Plc                       | 943                   | 0.30                       |
|  |          | <b>Total United Kingdom</b>              | <b>2,218</b>          | <b>0.70</b>                |
| <b>United States (30 November 2023: 66.36%)</b>  |          |  |                       |                            |
| USD  | 144,257  | Antero Resources Corp <sup>^</sup>       | 4,716                 | 1.48                       |
| USD  | 182,520  | APA Corp <sup>^</sup>                    | 4,134                 | 1.30                       |
| USD  | 34,325   | California Resources Corp <sup>^</sup>   | 2,031                 | 0.64                       |
| USD  | 30,534   | Chord Energy Corp                        | 3,894                 | 1.22                       |
| USD  | 44,636   | Civitas Resources Inc <sup>^</sup>       | 2,316                 | 0.73                       |
| USD  | 74,613   | CNX Resources Corp <sup>^</sup>          | 3,023                 | 0.95                       |
| USD  | 44,130   | Comstock Resources Inc                   | 687                   | 0.21                       |
| USD  | 311,920  | ConocoPhillips                           | 33,793                | 10.60                      |
| USD  | 364,834  | Coterra Energy Inc                       | 9,748                 | 3.06                       |
| USD  | 309,041  | Devon Energy Corp                        | 11,728                | 3.68                       |
| USD  | 92,465   | Diamondback Energy Inc                   | 16,421                | 5.15                       |
| USD  | 241,676  | EOG Resources Inc                        | 32,206                | 10.10                      |
| USD  | 293,166  | EQT Corp                                 | 13,322                | 4.18                       |
| USD  | 101,897  | Expand Energy Corp <sup>^</sup>          | 10,084                | 3.16                       |
| USD  | 6,262    | Gulfport Energy Corp <sup>^</sup>        | 1,101                 | 0.34                       |
| USD  | 136,407  | Hess Corp                                | 20,076                | 6.30                       |
| USD  | 231,633  | Kosmos Energy Ltd <sup>^</sup>           | 913                   | 0.29                       |
| USD  | 92,829   | Magnolia Oil & Gas Corp 'A' <sup>^</sup> | 2,575                 | 0.81                       |
| USD  | 57,274   | Matador Resources Co <sup>^</sup>        | 3,437                 | 1.08                       |
| USD  | 69,969   | Murphy Oil Corp                          | 2,272                 | 0.71                       |
| USD  | 49,180   | Northern Oil & Gas Inc <sup>^</sup>      | 2,139                 | 0.67                       |
| USD  | 130,300  | Ovintiv Inc                              | 5,918                 | 1.86                       |
| USD  | 313,141  | Permian Resources Corp <sup>^</sup>      | 4,904                 | 1.54                       |
| USD  | 119,454  | Range Resources Corp <sup>^</sup>        | 4,269                 | 1.34                       |
| USD  | 39,594   | Sitio Royalties Corp 'A'                 | 938                   | 0.29                       |
| USD  | 56,448   | SM Energy Co <sup>^</sup>                | 2,551                 | 0.80                       |
| USD  | 61,943   | Talos Energy Inc <sup>^</sup>            | 697                   | 0.22                       |
| USD  | 9,301    | Texas Pacific Land Corp <sup>^</sup>     | 14,882                | 4.67                       |
| USD  | 13,137   | Vital Energy Inc <sup>^</sup>            | 431                   | 0.13                       |
|  |          | <b>Total United States</b>               | <b>215,206</b>        | <b>67.51</b>               |
|  |          | <b>Total investments in equities</b>     | <b>317,613</b>        | <b>99.63</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>317,613</b>        | <b>99.63</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF (continued)

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description                      | Fair value USD'000 | % of net asset value |
|--|----------|-----------------|----------------------------------|--------------------|----------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: (0.02)%)</b> |          |                 |                                  |                    |                      |
| <b>Exchange traded futures contracts (30 November 2023: (0.02)%)</b>                               |          |                 |                                  |                    |                      |
| <b>United States</b>   |          |                 |                                  |                    |                      |
| 12   | USD      | 1,136           | XAE Energy Futures December 2024 | 66                 | 0.02                 |
| <b>Total United States</b>   |          |                 |                                  | <b>66</b>          | <b>0.02</b>          |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                  |          |                 |                                  | <b>66</b>          | <b>0.02</b>          |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                       |          |                 |                                  | <b>66</b>          | <b>0.02</b>          |

|  | Fair value USD'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss    | 317,679            | 99.65   |
| Cash and margin cash   | 1,033              | 0.32  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.15%)</b> |
| USD  | 5,363,568          | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>                                       |
| <b>Total cash equivalents</b>                                  |                    | <b>5,364</b>  |
| Other assets and liabilities                                   |                    | (5,280)   |
| <b>Net asset value attributable to redeemable shareholders</b> |                    | <b>318,796</b>  |

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

<sup>‡</sup>Security fully or partially on loan.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

<sup>\*</sup>Investments which are less than USD 500 have been rounded down to zero.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 97.88                     |
| Financial derivative instruments dealt in on a regulated market        | 0.02                      |
| Other assets   | 2.10                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure USD'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 1,136                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.71%)</b> |          |   |                       |                            |
| <b>Equities (30 November 2023: 99.71%)</b>  |          |   |                       |                            |
| <b>United States (30 November 2023: 99.71%)</b>   |          |   |                       |                            |
| USD   | 54,884   | Interpublic Group of Cos Inc                | 1,691                 | 0.42                       |
| USD   | 28,591   | Omnicom Group Inc                           | 2,997                 | 0.75                       |
| USD   | 22,888   | Live Nation Entertainment Inc <sup>^</sup>  | 3,164                 | 0.79                       |
| USD   | 391,383  | Alphabet Inc 'A'                            | 66,124                | 16.48                      |
| USD   | 320,850  | Alphabet Inc 'C'                            | 54,702                | 13.63                      |
| USD   | 37,684   | Match Group Inc <sup>^</sup>                | 1,234                 | 0.31                       |
| USD   | 113,011  | Meta Platforms Inc 'A'                      | 64,904                | 16.17                      |
| USD   | 62,716   | Netflix Inc                                 | 55,617                | 13.86                      |
| USD   | 14,183   | Charter Communications Inc 'A' <sup>^</sup> | 5,630                 | 1.40                       |
| USD   | 564,491  | Comcast Corp 'A'                            | 24,380                | 6.08                       |
| USD   | 32,828   | Fox Corp 'A'                                | 1,547                 | 0.39                       |
| USD   | 19,277   | Fox Corp 'B'                                | 862                   | 0.21                       |
| USD   | 55,286   | News Corp 'A'                               | 1,623                 | 0.40                       |
| USD   | 15,742   | News Corp 'B' <sup>^</sup>                  | 505                   | 0.13                       |

| Currency   | Holdings  | Investment                                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.71%) (continued)</b>   |           |  |                       |                            |
| <b>United States (30 November 2023: 99.71%) (continued)</b>  |           |  |                       |                            |
| USD  | 86,901    | Paramount Global 'B' <sup>^</sup>              | 943                   | 0.23                       |
| USD  | 265,012   | Walt Disney Co                                 | 31,131                | 7.76                       |
| USD  | 326,041   | Warner Bros Discovery Inc <sup>^</sup>         | 3,417                 | 0.85                       |
| USD  | 35,135    | Electronic Arts Inc                            | 5,751                 | 1.43                       |
| USD  | 23,819    | Take-Two Interactive Software Inc <sup>^</sup> | 4,487                 | 1.12                       |
| USD  | 1,047,758 | AT&T Inc                                       | 24,266                | 6.05                       |
| USD  | 71,606    | T-Mobile US Inc                                | 17,682                | 4.40                       |
| USD  | 615,120   | Verizon Communications Inc                     | 27,275                | 6.80                       |
| <b>Total United States</b>   |           |  | <b>399,932</b>        | <b>99.66</b>               |
| <b>Total investments in equities</b>   |           |  | <b>399,932</b>        | <b>99.66</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |  | <b>399,932</b>        | <b>99.66</b>               |

| Number of contracts  | Currency | Notional amount | Description   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|---|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.00%)</b> |          |                 |   |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.00%)</b>                               |          |                 |   |                       |                            |
| <b>United States</b>   |          |                 |   |                       |                            |
| 9  | USD      | 1,071           | S&P E-Mini Communication Services Index Futures December 2024 | 89                    | 0.02                       |
| <b>Total United States</b>   |          |                 |   | <b>89</b>             | <b>0.02</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |   | <b>89</b>             | <b>0.02</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |   | <b>89</b>             | <b>0.02</b>                |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value  |
|--|-----------------------|---|
| Total financial assets at fair value through profit or loss    | 400,021               | 99.68   |
| Cash and margin cash   | 801                   | 0.20  |
| <b>Cash equivalents</b>  |                       |   |
| <b>Holding</b>   | <b>Currency</b>       | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.07%)</b> |
| USD  | 448,614               | BlackRock ICS US Dollar Liquidity Fund <sup>^</sup>                                       |
| <b>Total cash equivalents</b>                                  |                       | <b>449</b>  |
| Other assets and liabilities                                   |                       | 15  |
| <b>Net asset value attributable to redeemable shareholders</b> |                       | <b>401,286</b>  |

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

<sup>^</sup>Security fully or partially on loan.

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| <b>Analysis of total assets</b>  |                                 |
| Transferable securities admitted to an official stock exchange listing | 99.65                           |
| Financial derivative instruments dealt in on a regulated market        | 0.02                            |
| Other assets   | 0.33                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF (continued)

As at 30 November 2024

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure<br>USD'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | 1,071                          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.76%)</b> |          |   |                       |                            |
| <b>Equities (30 November 2023: 99.76%)</b>  |          |   |                       |                            |
| <b>Bermuda (30 November 2023: 0.16%)</b>  |          |   |                       |                            |
| USD   | 70,135   | Norwegian Cruise Line Holdings Ltd <sup>^</sup> | 1,886                 | 0.23                       |
|   |          | <b>Total Bermuda</b>                            | <b>1,886</b>          | <b>0.23</b>                |
| <b>Jersey (30 November 2023: 0.57%)</b>   |          |   |                       |                            |
| USD   | 42,608   | Aptiv Plc <sup>^</sup>                          | 2,366                 | 0.28                       |
|   |          | <b>Total Jersey</b>                             | <b>2,366</b>          | <b>0.28</b>                |
| <b>Liberia (30 November 2023: 0.61%)</b>  |          |   |                       |                            |
| USD   | 37,912   | Royal Caribbean Cruises Ltd                     | 9,253                 | 1.11                       |
|   |          | <b>Total Liberia</b>                            | <b>9,253</b>          | <b>1.11</b>                |
| <b>Panama (30 November 2023: 0.37%)</b>   |          |   |                       |                            |
| USD   | 161,912  | Carnival Corp                                   | 4,117                 | 0.50                       |
|   |          | <b>Total Panama</b>                             | <b>4,117</b>          | <b>0.50</b>                |
| <b>Switzerland (30 November 2023: 0.46%)</b>  |          |   |                       |                            |
| USD   | 24,617   | Garmin Ltd                                      | 5,234                 | 0.63                       |
|   |          | <b>Total Switzerland</b>                        | <b>5,234</b>          | <b>0.63</b>                |
| <b>United States (30 November 2023: 97.59%)</b>   |          |   |                       |                            |
| USD   | 25,097   | Deckers Outdoor Corp                            | 4,918                 | 0.59                       |
| USD   | 192,377  | NIKE Inc 'B'                                    | 15,153                | 1.82                       |
| USD   | 6,472    | Ralph Lauren Corp                               | 1,498                 | 0.18                       |
| USD   | 37,651   | Tapestry Inc                                    | 2,345                 | 0.28                       |
| USD   | 625,418  | Ford Motor Co                                   | 6,961                 | 0.84                       |
| USD   | 180,008  | General Motors Co                               | 10,007                | 1.20                       |
| USD   | 444,130  | Tesla Inc                                       | 153,296               | 18.40                      |
| USD   | 37,089   | BorgWarner Inc                                  | 1,273                 | 0.15                       |
| USD   | 8,516    | Mohawk Industries Inc                           | 1,182                 | 0.14                       |
| USD   | 42,232   | LKQ Corp  | 1,659                 | 0.20                       |
| USD   | 6,122    | Pool Corp                                       | 2,309                 | 0.28                       |
| USD   | 35,411   | Caesars Entertainment Inc                       | 1,363                 | 0.16                       |
| USD   | 46,988   | DR Horton Inc                                   | 7,931                 | 0.95                       |
| USD   | 38,707   | Lennar Corp 'A'                                 | 6,750                 | 0.81                       |
| USD   | 486      | NVR Inc   | 4,488                 | 0.54                       |

| Currency   | Holdings  | Investment                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------|--------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.76%) (continued)</b>   |           |                                      |                       |                            |
| <b>United States (30 November 2023: 97.59%) (continued)</b>  |           |                                      |                       |                            |
| USD  | 33,242    | PulteGroup Inc                       | 4,497                 | 0.54                       |
| USD  | 39,450    | Hilton Worldwide Holdings Inc        | 9,998                 | 1.20                       |
| USD  | 56,682    | Las Vegas Sands Corp                 | 3,008                 | 0.36                       |
| USD  | 37,418    | Marriott International Inc 'A'       | 10,817                | 1.30                       |
| USD  | 37,063    | MGM Resorts International            | 1,421                 | 0.17                       |
| USD  | 15,283    | Wynn Resorts Ltd                     | 1,442                 | 0.17                       |
| USD  | 70,454    | Airbnb Inc 'A'                       | 9,589                 | 1.15                       |
| USD  | 1,269,247 | Amazon.com Inc                       | 263,864               | 31.67                      |
| USD  | 5,376     | Booking Holdings Inc                 | 27,966                | 3.36                       |
| USD  | 78,349    | eBay Inc <sup>^</sup>                | 4,959                 | 0.60                       |
| USD  | 19,968    | Expedia Group Inc                    | 3,686                 | 0.44                       |
| USD  | 2,746     | AutoZone Inc                         | 8,704                 | 1.05                       |
| USD  | 31,400    | Best Buy Co Inc                      | 2,826                 | 0.34                       |
| USD  | 25,039    | CarMax Inc                           | 2,102                 | 0.25                       |
| USD  | 219,280   | Chipotle Mexican Grill Inc           | 13,490                | 1.62                       |
| USD  | 18,989    | Darden Restaurants Inc <sup>^</sup>  | 3,347                 | 0.40                       |
| USD  | 5,533     | Domino's Pizza Inc <sup>^</sup>      | 2,635                 | 0.32                       |
| USD  | 22,323    | Genuine Parts Co                     | 2,829                 | 0.34                       |
| USD  | 158,723   | Home Depot Inc                       | 68,113                | 8.18                       |
| USD  | 91,230    | Lowe's Cos Inc                       | 24,854                | 2.98                       |
| USD  | 18,413    | Lululemon Athletica Inc              | 5,904                 | 0.71                       |
| USD  | 114,834   | McDonald's Corp                      | 33,992                | 4.08                       |
| USD  | 9,296     | O'Reilly Automotive Inc              | 11,557                | 1.39                       |
| USD  | 53,425    | Ross Stores Inc                      | 8,274                 | 0.99                       |
| USD  | 181,431   | Starbucks Corp                       | 18,589                | 2.23                       |
| USD  | 180,935   | TJX Cos Inc                          | 22,742                | 2.73                       |
| USD  | 17,263    | Tractor Supply Co                    | 4,897                 | 0.59                       |
| USD  | 7,637     | Ulta Salon Cosmetics & Fragrance Inc | 2,953                 | 0.35                       |
| USD  | 45,022    | Yum! Brands Inc                      | 6,255                 | 0.75                       |
| USD  | 20,649    | Hasbro Inc                           | 1,345                 | 0.16                       |
|  |           | <b>Total United States</b>           | <b>807,788</b>        | <b>96.96</b>               |
| <b>Total investments in equities</b>   |           |                                      | <b>830,644</b>        | <b>99.71</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |                                      | <b>830,644</b>        | <b>99.71</b>               |

| Number of contracts  | Currency | Notional amount | Description                                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|--|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.00%)</b> |          |                 |  |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.00%)</b>                               |          |                 |  |                       |                            |
| <b>United States</b>   |          |                 |  |                       |                            |
| 9  | USD      | 1,854           | XAY Consumer Discretionary Futures December 2024 | 172                   | 0.02                       |
| <b>Total United States</b>   |          |                 |  | <b>172</b>            | <b>0.02</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |  | <b>172</b>            | <b>0.02</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |  | <b>172</b>            | <b>0.02</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF (continued)

As at 30 November 2024

|  |                 |   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------|---|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    |                 |   | 830,816               | 99.73                      |
| Cash and margin cash   |                 |   | 1,583                 | 0.19                       |
| <b>Cash equivalents</b>  |                 |   |                       |                            |
| <b>Holding</b>   | <b>Currency</b> | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.06%)</b> |                       |                            |
| USD  | 260,401         | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>                                       | 260                   | 0.03                       |
| <b>Total cash equivalents</b>                                  |                 |   | <b>260</b>            | <b>0.03</b>                |
| Other assets and liabilities                                   |                 |   | 420                   | 0.05                       |
| <b>Net asset value attributable to redeemable shareholders</b> |                 |   | <b>833,079</b>        | <b>100.00</b>              |

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

<sup>\*</sup>Security fully or partially on loan.

|  |  | % of total<br>current<br>assets |
|--|--|---------------------------------|
| <b>Analysis of total assets</b>  |  |                                 |
| Transferable securities admitted to an official stock exchange listing |  | 99.69                           |
| Financial derivative instruments dealt in on a regulated market        |  | 0.02                            |
| Other assets   |  | 0.29                            |
| Total assets   |  | 100.00                          |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying<br>Exposure<br>USD'000 |
|----------------------------------|-----------------------------------|
| Exchange traded future contracts | 1,854                             |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|---------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.34%)</b> |          |                                 |                       |                            |
| <b>Equities (30 November 2023: 99.34%)</b>  |          |                                 |                       |                            |
| <b>Switzerland (30 November 2023: 0.68%)</b>  |          |                                 |                       |                            |
| USD   | 25,232   | Bunge Global SA                 | 2,265                 | 0.43                       |
| <b>Total Switzerland</b>  |          |                                 | <b>2,265</b>          | <b>0.43</b>                |
| <b>United States (30 November 2023: 98.66%)</b>   |          |                                 |                       |                            |
| USD   | 305,097  | Altria Group Inc                | 17,616                | 3.37                       |
| USD   | 85,485   | Archer-Daniels-Midland Co       | 4,667                 | 0.89                       |
| USD   | 278,029  | Philip Morris International Inc | 36,995                | 7.07                       |
| USD   | 32,778   | Brown-Forman Corp 'B'           | 1,379                 | 0.26                       |
| USD   | 693,619  | Coca-Cola Co                    | 44,447                | 8.50                       |
| USD   | 28,014   | Constellation Brands Inc 'A'    | 6,750                 | 1.29                       |
| USD   | 201,061  | Keurig Dr Pepper Inc            | 6,565                 | 1.26                       |
| USD   | 31,407   | Molson Coors Beverage Co 'B'    | 1,949                 | 0.37                       |
| USD   | 126,110  | Monster Beverage Corp           | 6,953                 | 1.33                       |
| USD   | 245,625  | PepsiCo Inc                     | 40,147                | 7.67                       |
| USD   | 146,109  | Colgate-Palmolive Co            | 14,119                | 2.70                       |
| USD   | 41,520   | Estee Lauder Cos Inc 'A'        | 2,994                 | 0.57                       |
| USD   | 342,823  | Kenvue Inc <sup>~</sup>         | 8,255                 | 1.58                       |
| USD   | 420,948  | Procter & Gamble Co             | 75,459                | 14.42                      |
| USD   | 85,112   | Conagra Brands Inc              | 2,345                 | 0.45                       |
| USD   | 99,523   | General Mills Inc               | 6,594                 | 1.26                       |
| USD   | 26,451   | Hershey Co                      | 4,659                 | 0.89                       |
| USD   | 52,406   | Hormel Foods Corp               | 1,699                 | 0.32                       |
| USD   | 18,962   | J M Smucker Co <sup>^</sup>     | 2,234                 | 0.43                       |

| Currency   | Holdings | Investment                     | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.34%) (continued)</b>   |          |                                |                       |                            |
| <b>United States (30 November 2023: 98.66%) (continued)</b>  |          |                                |                       |                            |
| USD  | 47,972   | Kellanova                      | 3,900                 | 0.75                       |
| USD  | 157,894  | Kraft Heinz Co                 | 5,048                 | 0.96                       |
| USD  | 118,739  | Kroger Co                      | 7,253                 | 1.39                       |
| USD  | 26,080   | Lamb Weston Holdings Inc       | 2,014                 | 0.38                       |
| USD  | 44,988   | McCormick & Co Inc             | 3,527                 | 0.67                       |
| USD  | 238,867  | Mondelez International Inc 'A' | 15,514                | 2.96                       |
| USD  | 87,927   | Sysco Corp                     | 6,780                 | 1.30                       |
| USD  | 35,143   | The Campbell's Company         | 1,624                 | 0.31                       |
| USD  | 50,986   | Tyson Foods Inc 'A'            | 3,289                 | 0.63                       |
| USD  | 43,879   | Church & Dwight Co Inc         | 4,833                 | 0.92                       |
| USD  | 22,235   | Clorox Co                      | 3,717                 | 0.71                       |
| USD  | 60,288   | Kimberly-Clark Corp            | 8,401                 | 1.61                       |
| USD  | 79,277   | Costco Wholesale Corp          | 77,048                | 14.73                      |
| USD  | 39,510   | Dollar General Corp            | 3,053                 | 0.58                       |
| USD  | 36,123   | Dollar Tree Inc                | 2,574                 | 0.49                       |
| USD  | 82,660   | Target Corp                    | 10,937                | 2.09                       |
| USD  | 127,516  | Walgreens Boots Alliance Inc   | 1,150                 | 0.22                       |
| USD  | 776,768  | Walmart Inc                    | 71,851                | 13.73                      |
| <b>Total United States</b>   |          |                                | <b>518,339</b>        | <b>99.06</b>               |
| <b>Total investments in equities</b>   |          |                                | <b>520,604</b>        | <b>99.49</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                | <b>520,604</b>        | <b>99.49</b>               |

| Number of contracts  | Currency | Notional amount | Description                                | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|--|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.01%)</b> |          |                 |  |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.01%)</b>                               |          |                 |  |                       |                            |
| <b>United States</b>   |          |                 |  |                       |                            |
| 22   | USD      | 1,858           | XAP Consumer Staples Futures December 2024 | (8)                   | 0.00                       |
| <b>Total United States</b>   |          |                 |  | <b>(8)</b>            | <b>0.00</b>                |
| <b>Total unrealised loss on exchange traded futures contracts</b>                                |          |                 |  | <b>(8)</b>            | <b>0.00</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |  | <b>(8)</b>            | <b>0.00</b>                |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value   |
|--|-----------------------|--|
| Total financial assets at fair value through profit or loss      | 520,604               | 99.49  |
| Total financial liabilities at fair value through profit or loss | (8)                   | 0.00   |
| Cash and margin cash   | 1,289                 | 0.25   |
| <b>Cash equivalents</b>  |                       |  |
| <b> Holding</b>  | <b> Currency</b>      | <b> UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.19%)</b> |
| USD  | 808,043               | BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>  |
| <b>Total cash equivalents</b>                                    |                       | <b>808</b>   |
| Other assets and liabilities                                     |                       | 571  |
| <b>Net asset value attributable to redeemable shareholders</b>   |                       | <b>523,264</b>   |

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

<sup>^</sup>Security fully or partially on loan.

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF (continued)

As at 30 November 2024

| <b>Analysis of total assets</b>  |  | <b>% of total current assets</b> |
|--|--|----------------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 99.48                            |
| Other assets   |  | 0.52                             |
| Total assets   |  | <u>100.00</u>                    |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| <b>Financial derivative instruments</b> | <b>Underlying Exposure<br/>USD'000</b> |
|---|--|
| Exchange traded future contracts        | <u>1,858</u>                           |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 ENERGY SECTOR UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|-------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.29%)</b> |           |                         |                       |                            |
| <b>Equities (30 November 2023: 99.29%)</b>  |           |                         |                       |                            |
| <b>Curacao (30 November 2023: 4.67%)</b>  |           |                         |                       |                            |
| USD   | 719,503   | Schlumberger NV         | 31,615                | 3.53                       |
|   |           | <b>Total Curacao</b>    | <b>31,615</b>         | <b>3.53</b>                |
| <b>United States (30 November 2023: 94.62%)</b>   |           |                         |                       |                            |
| USD   | 187,520   | APA Corp                | 4,247                 | 0.48                       |
| USD   | 861,018   | Chevron Corp            | 139,425               | 15.57                      |
| USD   | 659,758   | ConocoPhillips          | 71,478                | 7.98                       |
| USD   | 374,758   | Coterra Energy Inc      | 10,014                | 1.12                       |
| USD   | 317,430   | Devon Energy Corp       | 12,046                | 1.35                       |
| USD   | 94,705    | Diamondback Energy Inc  | 16,819                | 1.88                       |
| USD   | 287,757   | EOG Resources Inc       | 38,346                | 4.28                       |
| USD   | 301,104   | EQT Corp <sup>^</sup>   | 13,682                | 1.53                       |
| USD   | 2,249,000 | Exxon Mobil Corp        | 265,292               | 29.63                      |
| USD   | 140,058   | Hess Corp               | 20,614                | 2.30                       |
| USD   | 169,589   | Marathon Petroleum Corp | 26,481                | 2.96                       |

| Currency   | Holdings | Investment                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|----------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.29%) (continued)</b>   |          |                            |                       |                            |
| <b>United States (30 November 2023: 94.62%) (continued)</b>  |          |                            |                       |                            |
| USD  | 341,254  | Occidental Petroleum Corp  | 17,261                | 1.93                       |
| USD  | 211,746  | Phillips 66                | 28,370                | 3.17                       |
| USD  | 9,560    | Texas Pacific Land Corp    | 15,297                | 1.71                       |
| USD  | 162,345  | Valero Energy Corp         | 22,579                | 2.52                       |
| USD  | 502,407  | Baker Hughes Co            | 22,080                | 2.47                       |
| USD  | 447,483  | Halliburton Co             | 14,257                | 1.59                       |
| USD  | 976,857  | Kinder Morgan Inc          | 27,616                | 3.09                       |
| USD  | 295,546  | ONEOK Inc                  | 33,574                | 3.75                       |
| USD  | 111,012  | Targa Resources Corp       | 22,680                | 2.53                       |
| USD  | 616,838  | Williams Cos Inc           | 36,097                | 4.03                       |
|  |          | <b>Total United States</b> | <b>858,255</b>        | <b>95.87</b>               |
| <b>Total investments in equities</b>   |          |                            | <b>889,870</b>        | <b>99.40</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                            | <b>889,870</b>        | <b>99.40</b>               |

| Number of contracts  | Currency | Notional amount | Description                      | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|----------------------------------|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.00%)</b> |          |                 |                                  |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.00%)</b>                               |          |                 |                                  |                       |                            |
| <b>United States</b>   |          |                 |                                  |                       |                            |
| 51   | USD      | 5,082           | XAE Energy Futures December 2024 | 26                    | 0.00                       |
| <b>Total United States</b>   |          |                 |                                  | <b>26</b>             | <b>0.00</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |                                  | <b>26</b>             | <b>0.00</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |                                  | <b>26</b>             | <b>0.00</b>                |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| <b>Total financial assets at fair value through profit or loss</b> | <b>889,896</b>        | <b>99.40</b>               |
| Cash and margin cash   | 1,565                 | 0.17                       |
| Other assets and liabilities                                       | 3,795                 | 0.43                       |
| <b>Net asset value attributable to redeemable shareholders</b>     | <b>895,256</b>        | <b>100.00</b>              |

<sup>^</sup>Security fully or partially on loan.

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| <b>Analysis of total assets</b>  |                                 |
| Transferable securities admitted to an official stock exchange listing | 99.39                           |
| Financial derivative instruments dealt in on a regulated market        | 0.00                            |
| Other assets   | 0.61                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 ENERGY SECTOR UCITS ETF (continued)

As at 30 November 2024

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure<br>USD'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | 5,082                          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

As at 30 November 2024

| Currency  | Holdings | Investment                                      | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.41%)</b> |          |   |                       |                            |
| <b>Equities (30 November 2023: 99.41%)</b>  |          |   |                       |                            |
| <b>Bermuda (30 November 2023: 0.16%)</b>  |          |   |                       |                            |
| USD   | 62,302   | Invesco Ltd                                     | 1,067                 | 0.02                       |
| USD   | 51,019   | Arch Capital Group Ltd <sup>^</sup>             | 4,865                 | 0.07                       |
| USD   | 5,483    | Everest Group Ltd                               | 2,012                 | 0.03                       |
| USD   | 63,260   | Norwegian Cruise Line Holdings Ltd <sup>^</sup> | 1,611                 | 0.03                       |
|   |          | <b>Total Bermuda</b>                            | <b>9,555</b>          | <b>0.15</b>                |
| <b>Curacao (30 November 2023: 0.19%)</b>  |          |   |                       |                            |
| USD   | 197,770  | Schlumberger NV                                 | 8,228                 | 0.12                       |
|   |          | <b>Total Curacao</b>                            | <b>8,228</b>          | <b>0.12</b>                |
| <b>Ireland (30 November 2023: 2.19%)</b>  |          |   |                       |                            |
| USD   | 91,485   | Johnson Controls International Plc              | 7,264                 | 0.11                       |
| USD   | 30,701   | Trane Technologies Plc                          | 12,098                | 0.18                       |
| USD   | 65,567   | Linde Plc                                       | 28,618                | 0.43                       |
| USD   | 85,435   | Accenture Plc 'A'                               | 29,312                | 0.45                       |
| USD   | 28,084   | Seagate Technology Holdings Plc                 | 2,694                 | 0.04                       |
| USD   | 54,299   | Eaton Corp Plc                                  | 19,300                | 0.29                       |
| USD   | 11,752   | Allegion Plc                                    | 1,567                 | 0.02                       |
| USD   | 21,886   | Pentair Plc                                     | 2,258                 | 0.04                       |
| USD   | 174,158  | Medtronic Plc                                   | 14,270                | 0.22                       |
| USD   | 14,125   | STERIS Plc                                      | 2,929                 | 0.04                       |
| USD   | 29,472   | Aon Plc 'A'                                     | 10,926                | 0.17                       |
| USD   | 14,026   | Willis Towers Watson Plc                        | 4,276                 | 0.06                       |
| USD   | 65,396   | Smurfit WestRock Plc                            | 3,407                 | 0.05                       |
| USD   | 41,194   | TE Connectivity Plc                             | 5,894                 | 0.09                       |
|   |          | <b>Total Ireland</b>                            | <b>144,813</b>        | <b>2.19</b>                |
| <b>Jersey (30 November 2023: 0.10%)</b>   |          |   |                       |                            |
| USD   | 39,635   | Aptiv Plc <sup>^</sup>                          | 2,084                 | 0.03                       |
| USD   | 207,864  | Amcor Plc <sup>^</sup>                          | 2,094                 | 0.03                       |
|   |          | <b>Total Jersey</b>                             | <b>4,178</b>          | <b>0.06</b>                |
| <b>Liberia (30 November 2023: 0.06%)</b>  |          |   |                       |                            |
| USD   | 31,484   | Royal Caribbean Cruises Ltd <sup>^</sup>        | 7,275                 | 0.11                       |
|   |          | <b>Total Liberia</b>                            | <b>7,275</b>          | <b>0.11</b>                |
| <b>Netherlands (30 November 2023: 0.20%)</b>  |          |   |                       |                            |
| USD   | 36,717   | LyondellBasell Industries NV 'A'                | 2,897                 | 0.05                       |
| USD   | 34,621   | NXP Semiconductors NV                           | 7,519                 | 0.11                       |
|   |          | <b>Total Netherlands</b>                        | <b>10,416</b>         | <b>0.16</b>                |
| <b>Panama (30 November 2023: 0.04%)</b>   |          |   |                       |                            |
| USD   | 132,354  | Carnival Corp                                   | 3,187                 | 0.05                       |
|   |          | <b>Total Panama</b>                             | <b>3,187</b>          | <b>0.05</b>                |
| <b>Switzerland (30 November 2023: 0.44%)</b>  |          |   |                       |                            |
| USD   | 21,133   | Bunge Global SA <sup>^</sup>                    | 1,795                 | 0.03                       |
| USD   | 21,470   | Garmin Ltd                                      | 4,322                 | 0.06                       |
| USD   | 50,869   | Chubb Ltd                                       | 13,906                | 0.21                       |
|   |          | <b>Total Switzerland</b>                        | <b>20,023</b>         | <b>0.30</b>                |
| <b>United States (30 November 2023: 96.03%)</b>   |          |   |                       |                            |
| USD   | 53,739   | Interpublic Group of Cos Inc <sup>^</sup>       | 1,567                 | 0.02                       |
| USD   | 26,346   | Omnicom Group Inc                               | 2,615                 | 0.04                       |
| USD   | 99,664   | Boeing Co                                       | 14,668                | 0.22                       |
| USD   | 35,173   | General Dynamics Corp                           | 9,458                 | 0.14                       |
| USD   | 147,894  | General Electric Co                             | 25,507                | 0.39                       |

| Currency  | Holdings | Investment                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.41%) (continued)</b>      |          |   |                       |                            |
| <b>United States (30 November 2023: 96.03%) (continued)</b> |          |   |                       |                            |
| USD   | 55,353   | Howmet Aerospace Inc                      | 6,204                 | 0.09                       |
| USD   | 26,266   | L3Harris Technologies Inc                 | 6,124                 | 0.09                       |
| USD   | 28,799   | Lockheed Martin Corp                      | 14,435                | 0.22                       |
| USD   | 18,750   | Northrop Grumman Corp                     | 8,692                 | 0.13                       |
| USD   | 181,437  | RTX Corp                                  | 20,928                | 0.32                       |
| USD   | 7,653    | TransDigm Group Inc                       | 9,079                 | 0.14                       |
| USD   | 232,295  | Altria Group Inc                          | 12,699                | 0.19                       |
| USD   | 61,916   | Archer-Daniels-Midland Co                 | 3,201                 | 0.05                       |
| USD   | 212,066  | Philip Morris International Inc           | 26,716                | 0.40                       |
| USD   | 90,195   | Delta Air Lines Inc <sup>^</sup>          | 5,450                 | 0.08                       |
| USD   | 82,862   | Southwest Airlines Co <sup>^</sup>        | 2,539                 | 0.04                       |
| USD   | 46,451   | United Airlines Holdings Inc              | 4,258                 | 0.07                       |
| USD   | 21,714   | Deckers Outdoor Corp                      | 4,029                 | 0.06                       |
| USD   | 163,520  | NIKE Inc 'B'                              | 12,195                | 0.18                       |
| USD   | 5,006    | Ralph Lauren Corp <sup>^</sup>            | 1,097                 | 0.02                       |
| USD   | 32,461   | Tapestry Inc <sup>^</sup>                 | 1,914                 | 0.03                       |
| USD   | 18,153   | Cummins Inc                               | 6,446                 | 0.10                       |
| USD   | 518,760  | Ford Motor Co                             | 5,467                 | 0.08                       |
| USD   | 156,084  | General Motors Co                         | 8,215                 | 0.12                       |
| USD   | 70,407   | PACCAR Inc <sup>^</sup>                   | 7,799                 | 0.12                       |
| USD   | 378,440  | Tesla Inc                                 | 123,672               | 1.87                       |
| USD   | 32,009   | BorgWarner Inc                            | 1,040                 | 0.02                       |
| USD   | 920,776  | Bank of America Corp                      | 41,419                | 0.63                       |
| USD   | 98,660   | Bank of New York Mellon Corp              | 7,648                 | 0.12                       |
| USD   | 260,213  | Citigroup Inc                             | 17,460                | 0.26                       |
| USD   | 57,761   | Citizens Financial Group Inc              | 2,633                 | 0.04                       |
| USD   | 96,230   | Fifth Third Bancorp <sup>^</sup>          | 4,379                 | 0.07                       |
| USD   | 43,073   | Goldman Sachs Group Inc                   | 24,818                | 0.37                       |
| USD   | 198,562  | Huntington Bancshares Inc                 | 3,386                 | 0.05                       |
| USD   | 388,065  | JPMorgan Chase & Co                       | 91,751                | 1.39                       |
| USD   | 119,054  | KeyCorp                                   | 2,196                 | 0.03                       |
| USD   | 23,671   | M&T Bank Corp <sup>^</sup>                | 4,930                 | 0.07                       |
| USD   | 169,914  | Morgan Stanley                            | 21,173                | 0.32                       |
| USD   | 26,134   | Northern Trust Corp                       | 2,750                 | 0.04                       |
| USD   | 54,216   | PNC Financial Services Group Inc          | 11,022                | 0.17                       |
| USD   | 131,352  | Regions Financial Corp                    | 3,390                 | 0.05                       |
| USD   | 40,016   | State Street Corp                         | 3,732                 | 0.06                       |
| USD   | 182,652  | Truist Financial Corp                     | 8,245                 | 0.12                       |
| USD   | 209,798  | US Bancorp                                | 10,585                | 0.16                       |
| USD   | 464,255  | Wells Fargo & Co                          | 33,481                | 0.51                       |
| USD   | 24,757   | Brown-Forman Corp 'B' <sup>^</sup>        | 986                   | 0.02                       |
| USD   | 529,058  | Coca-Cola Co                              | 32,098                | 0.49                       |
| USD   | 20,895   | Constellation Brands Inc 'A'              | 4,767                 | 0.07                       |
| USD   | 158,395  | Keurig Dr Pepper Inc                      | 4,896                 | 0.07                       |
| USD   | 25,760   | Molson Coors Beverage Co 'B' <sup>^</sup> | 1,514                 | 0.02                       |
| USD   | 93,105   | Monster Beverage Corp <sup>^</sup>        | 4,860                 | 0.07                       |
| USD   | 187,348  | PepsiCo Inc                               | 28,993                | 0.44                       |
| USD   | 73,289   | Amgen Inc                                 | 19,628                | 0.30                       |
| USD   | 19,335   | Biogen Inc                                | 2,941                 | 0.04                       |
| USD   | 93,726   | Corteva Inc <sup>^</sup>                  | 5,523                 | 0.08                       |
| USD   | 169,810  | Gilead Sciences Inc                       | 14,885                | 0.23                       |
| USD   | 20,518   | Incyte Corp                               | 1,449                 | 0.02                       |
| USD   | 41,145   | Moderna Inc <sup>^</sup>                  | 1,677                 | 0.03                       |
| USD   | 14,362   | Regeneron Pharmaceuticals Inc             | 10,201                | 0.15                       |
| USD   | 35,204   | Vertex Pharmaceuticals Inc                | 15,603                | 0.24                       |
| USD   | 15,188   | Builders FirstSource Inc                  | 2,681                 | 0.04                       |
| USD   | 117,054  | Carrier Global Corp                       | 8,575                 | 0.13                       |
| USD   | 8,622    | Martin Marietta Materials Inc             | 4,898                 | 0.07                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency  | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.41%) (continued)</b>          |           |   |                       |                            |
| <b>United States (30 November 2023: 96.03%)<br/>(continued)</b> |           |   |                       |                            |
| USD   | 29,333    | Masco Corp  | 2,237                 | 0.03                       |
| USD   | 7,787     | Mohawk Industries Inc <sup>^</sup>                | 1,023                 | 0.02                       |
| USD   | 17,246    | Vulcan Materials Co                               | 4,705                 | 0.07                       |
| USD   | 29,729    | Air Products and Chemicals Inc                    | 9,411                 | 0.14                       |
| USD   | 16,538    | Albemarle Corp <sup>^</sup>                       | 1,686                 | 0.03                       |
| USD   | 16,170    | Celanese Corp                                     | 1,121                 | 0.02                       |
| USD   | 26,675    | CF Industries Holdings Inc                        | 2,264                 | 0.03                       |
| USD   | 99,705    | Dow Inc   | 4,173                 | 0.06                       |
| USD   | 55,784    | DuPont de Nemours Inc                             | 4,415                 | 0.07                       |
| USD   | 14,909    | Eastman Chemical Co                               | 1,478                 | 0.02                       |
| USD   | 33,833    | Ecolab Inc  | 7,969                 | 0.12                       |
| USD   | 16,679    | FMC Corp <sup>^</sup>                             | 933                   | 0.01                       |
| USD   | 35,244    | International Flavors & Fragrances Inc            | 3,049                 | 0.05                       |
| USD   | 44,353    | Mosaic Co   | 1,111                 | 0.02                       |
| USD   | 33,305    | PPG Industries Inc                                | 3,922                 | 0.06                       |
| USD   | 31,654    | Sherwin-Williams Co                               | 11,910                | 0.18                       |
| USD   | 55,295    | Automatic Data Processing Inc                     | 16,069                | 0.24                       |
| USD   | 46,059    | Cintas Corp                                       | 9,846                 | 0.15                       |
| USD   | 8,993     | Corpay Inc  | 3,246                 | 0.05                       |
| USD   | 17,383    | Equifax Inc                                       | 4,305                 | 0.06                       |
| USD   | 33,684    | Global Payments Inc                               | 3,794                 | 0.06                       |
| USD   | 5,156     | MarketAxess Holdings Inc                          | 1,263                 | 0.02                       |
| USD   | 21,360    | Moody's Corp                                      | 10,111                | 0.15                       |
| USD   | 138,829   | PayPal Holdings Inc                               | 11,405                | 0.17                       |
| USD   | 20,417    | Quanta Services Inc                               | 6,660                 | 0.10                       |
| USD   | 35,748    | Rollins Inc                                       | 1,703                 | 0.03                       |
| USD   | 43,674    | S&P Global Inc                                    | 21,606                | 0.33                       |
| USD   | 9,083     | United Rentals Inc                                | 7,447                 | 0.11                       |
| USD   | 19,050    | Verisk Analytics Inc                              | 5,307                 | 0.08                       |
| USD   | 2,073,760 | Apple Inc   | 465,978               | 7.05                       |
| USD   | 65,124    | Cognizant Technology Solutions Corp 'A'           | 4,963                 | 0.08                       |
| USD   | 31,251    | CrowdStrike Holdings Inc 'A'                      | 10,236                | 0.15                       |
| USD   | 37,837    | Dell Technologies Inc 'C'                         | 4,571                 | 0.07                       |
| USD   | 8,157     | EPAM Systems Inc                                  | 1,884                 | 0.03                       |
| USD   | 86,415    | Fortinet Inc                                      | 7,777                 | 0.12                       |
| USD   | 10,920    | Gartner Inc                                       | 5,355                 | 0.08                       |
| USD   | 178,987   | Hewlett Packard Enterprise Co <sup>^</sup>        | 3,596                 | 0.05                       |
| USD   | 128,122   | HP Inc <sup>^</sup>                               | 4,298                 | 0.06                       |
| USD   | 125,639   | International Business Machines Corp <sup>^</sup> | 27,051                | 0.41                       |
| USD   | 19,453    | Leidos Holdings Inc                               | 3,046                 | 0.05                       |
| USD   | 29,091    | NetApp Inc  | 3,378                 | 0.05                       |
| USD   | 46,217    | Western Digital Corp                              | 3,194                 | 0.05                       |
| USD   | 109,686   | Colgate-Palmolive Co                              | 10,035                | 0.15                       |
| USD   | 32,755    | Estee Lauder Cos Inc 'A'                          | 2,237                 | 0.03                       |
| USD   | 268,094   | Kenvue Inc <sup>^</sup>                           | 6,112                 | 0.09                       |
| USD   | 321,080   | Procter & Gamble Co                               | 54,494                | 0.83                       |
| USD   | 117,048   | Copart Inc  | 7,025                 | 0.11                       |
| USD   | 78,866    | Fastenal Co <sup>^</sup>                          | 6,239                 | 0.09                       |
| USD   | 31,062    | LKQ Corp  | 1,156                 | 0.02                       |
| USD   | 5,473     | Pool Corp <sup>^</sup>                            | 1,954                 | 0.03                       |
| USD   | 6,072     | VW Grainger Inc                                   | 6,929                 | 0.10                       |
| USD   | 76,602    | American Express Co <sup>^</sup>                  | 22,097                | 0.33                       |
| USD   | 13,503    | Ameriprise Financial Inc                          | 7,338                 | 0.11                       |
| USD   | 98,215    | Blackstone Inc                                    | 17,769                | 0.27                       |
| USD   | 51,685    | Capital One Financial Corp                        | 9,396                 | 0.14                       |
| USD   | 13,581    | Cboe Global Markets Inc                           | 2,776                 | 0.04                       |
| USD   | 203,759   | Charles Schwab Corp                               | 15,966                | 0.24                       |
| USD   | 48,838    | CME Group Inc                                     | 11,005                | 0.17                       |

| Currency  | Holdings | Investment                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.41%) (continued)</b>          |          |  |                       |                            |
| <b>United States (30 November 2023: 96.03%)<br/>(continued)</b> |          |  |                       |                            |
| USD   | 35,364   | Discover Financial Services                | 6,108                 | 0.09                       |
| USD   | 43,305   | Franklin Resources Inc                     | 933                   | 0.01                       |
| USD   | 77,877   | Intercontinental Exchange Inc              | 11,868                | 0.18                       |
| USD   | 91,902   | KKR & Co Inc <sup>^</sup>                  | 14,172                | 0.21                       |
| USD   | 112,531  | Mastercard Inc 'A'                         | 56,781                | 0.86                       |
| USD   | 54,414   | Nasdaq Inc                                 | 4,276                 | 0.07                       |
| USD   | 24,267   | Raymond James Financial Inc                | 3,889                 | 0.06                       |
| USD   | 53,965   | Synchrony Financial                        | 3,450                 | 0.05                       |
| USD   | 30,695   | T Rowe Price Group Inc                     | 3,599                 | 0.06                       |
| USD   | 227,839  | Visa Inc 'A'                               | 67,968                | 1.03                       |
| USD   | 30,846   | AMETEK Inc                                 | 5,677                 | 0.09                       |
| USD   | 79,593   | Emerson Electric Co <sup>^</sup>           | 9,992                 | 0.15                       |
| USD   | 7,431    | Generac Holdings Inc <sup>^</sup>          | 1,324                 | 0.02                       |
| USD   | 95,080   | AES Corp                                   | 1,174                 | 0.02                       |
| USD   | 33,821   | Alliant Energy Corp                        | 2,024                 | 0.03                       |
| USD   | 36,574   | Ameren Corp                                | 3,269                 | 0.05                       |
| USD   | 73,005   | American Electric Power Co Inc             | 6,902                 | 0.10                       |
| USD   | 91,187   | CenterPoint Energy Inc <sup>^</sup>        | 2,816                 | 0.04                       |
| USD   | 40,786   | CMS Energy Corp                            | 2,692                 | 0.04                       |
| USD   | 46,555   | Consolidated Edison Inc                    | 4,434                 | 0.07                       |
| USD   | 42,291   | Constellation Energy Corp                  | 10,273                | 0.16                       |
| USD   | 111,305  | Dominion Energy Inc                        | 6,191                 | 0.09                       |
| USD   | 29,159   | DTE Energy Co                              | 3,472                 | 0.05                       |
| USD   | 104,932  | Duke Energy Corp                           | 11,629                | 0.18                       |
| USD   | 53,595   | Edison International                       | 4,453                 | 0.07                       |
| USD   | 28,873   | Entergy Corp <sup>^</sup>                  | 4,269                 | 0.06                       |
| USD   | 30,626   | Eversource Energy                          | 1,874                 | 0.03                       |
| USD   | 50,285   | Eversource Energy                          | 3,070                 | 0.05                       |
| USD   | 140,777  | Exelon Corp                                | 5,273                 | 0.08                       |
| USD   | 70,634   | FirstEnergy Corp <sup>^</sup>              | 2,846                 | 0.04                       |
| USD   | 280,227  | NextEra Energy Inc                         | 20,873                | 0.32                       |
| USD   | 26,295   | NRG Energy Inc                             | 2,530                 | 0.04                       |
| USD   | 300,802  | PG&E Corp                                  | 6,160                 | 0.09                       |
| USD   | 15,447   | Pinnacle West Capital Corp                 | 1,370                 | 0.02                       |
| USD   | 99,359   | PPL Corp                                   | 3,286                 | 0.05                       |
| USD   | 66,099   | Public Service Enterprise Group Inc        | 5,902                 | 0.09                       |
| USD   | 84,269   | Sempra                                     | 7,473                 | 0.11                       |
| USD   | 149,001  | Southern Co                                | 12,574                | 0.19                       |
| USD   | 47,262   | Vistra Corp                                | 7,152                 | 0.11                       |
| USD   | 43,934   | WEC Energy Group Inc <sup>^</sup>          | 4,203                 | 0.06                       |
| USD   | 78,795   | Xcel Energy Inc                            | 5,413                 | 0.08                       |
| USD   | 162,209  | Amphenol Corp 'A'                          | 11,157                | 0.17                       |
| USD   | 48,627   | Fortive Corp                               | 3,652                 | 0.05                       |
| USD   | 88,818   | Honeywell International Inc                | 19,588                | 0.30                       |
| USD   | 7,483    | Hubbell Inc                                | 3,260                 | 0.05                       |
| USD   | 14,845   | Jabil Inc <sup>^</sup>                     | 1,909                 | 0.03                       |
| USD   | 22,745   | Keysight Technologies Inc                  | 3,679                 | 0.06                       |
| USD   | 3,016    | Mettler-Toledo International Inc           | 3,573                 | 0.05                       |
| USD   | 35,590   | Trimble Inc                                | 2,459                 | 0.04                       |
| USD   | 19,683   | Enphase Energy Inc                         | 1,330                 | 0.02                       |
| USD   | 14,160   | First Solar Inc <sup>^</sup>               | 2,671                 | 0.04                       |
| USD   | 17,970   | Jacobs Solutions Inc                       | 2,403                 | 0.04                       |
| USD   | 31,246   | Caesars Entertainment Inc <sup>^</sup>     | 1,139                 | 0.02                       |
| USD   | 21,016   | Live Nation Entertainment Inc <sup>^</sup> | 2,751                 | 0.04                       |
| USD   | 27,116   | Republic Services Inc                      | 5,604                 | 0.08                       |
| USD   | 35,366   | Veralto Corp                               | 3,623                 | 0.06                       |
| USD   | 49,200   | Waste Management Inc                       | 10,631                | 0.16                       |
| USD   | 68,683   | Conagra Brands Inc                         | 1,792                 | 0.03                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.41%) (continued)</b>          |          |  |                       |                            |
| <b>United States (30 November 2023: 96.03%)<br/>(continued)</b> |          |  |                       |                            |
| USD   | 72,861   | General Mills Inc <sup>^</sup>               | 4,571                 | 0.07                       |
| USD   | 21,231   | Hershey Co                                   | 3,540                 | 0.05                       |
| USD   | 37,922   | Hormel Foods Corp                            | 1,164                 | 0.02                       |
| USD   | 14,973   | J M Smucker Co <sup>^</sup>                  | 1,670                 | 0.02                       |
| USD   | 34,405   | Kellanova                                    | 2,648                 | 0.04                       |
| USD   | 126,360  | Kraft Heinz Co <sup>^</sup>                  | 3,825                 | 0.06                       |
| USD   | 86,919   | Kroger Co                                    | 5,027                 | 0.08                       |
| USD   | 20,524   | Lamb Weston Holdings Inc <sup>^</sup>        | 1,501                 | 0.02                       |
| USD   | 34,112   | McCormick & Co Inc                           | 2,532                 | 0.04                       |
| USD   | 180,918  | Mondelez International Inc 'A' <sup>^</sup>  | 11,125                | 0.17                       |
| USD   | 68,496   | Sysco Corp <sup>^</sup>                      | 5,001                 | 0.07                       |
| USD   | 28,324   | The Campbell's Company                       | 1,239                 | 0.02                       |
| USD   | 37,255   | Tyson Foods Inc 'A'                          | 2,275                 | 0.03                       |
| USD   | 46,719   | International Paper Co <sup>^</sup>          | 2,602                 | 0.04                       |
| USD   | 20,551   | Atmos Energy Corp <sup>^</sup>               | 2,944                 | 0.05                       |
| USD   | 56,300   | NiSource Inc                                 | 2,031                 | 0.03                       |
| USD   | 7,141    | Snap-on Inc <sup>^</sup>                     | 2,499                 | 0.04                       |
| USD   | 21,239   | Stanley Black & Decker Inc                   | 1,799                 | 0.03                       |
| USD   | 237,312  | Abbott Laboratories                          | 26,686                | 0.40                       |
| USD   | 39,690   | Agilent Technologies Inc                     | 5,185                 | 0.08                       |
| USD   | 9,882    | Align Technology Inc                         | 2,178                 | 0.03                       |
| USD   | 73,863   | Baxter International Inc <sup>^</sup>        | 2,357                 | 0.04                       |
| USD   | 21,065   | Bio-Techne Corp <sup>^</sup>                 | 1,503                 | 0.02                       |
| USD   | 200,858  | Boston Scientific Corp                       | 17,241                | 0.26                       |
| USD   | 27,355   | Cooper Cos Inc                               | 2,705                 | 0.04                       |
| USD   | 87,670   | Danaher Corp                                 | 19,895                | 0.30                       |
| USD   | 80,263   | Edwards Lifesciences Corp                    | 5,422                 | 0.08                       |
| USD   | 62,208   | GE Healthcare Inc                            | 4,901                 | 0.07                       |
| USD   | 29,002   | Hologic Inc                                  | 2,183                 | 0.03                       |
| USD   | 10,785   | IDEXX Laboratories Inc                       | 4,307                 | 0.07                       |
| USD   | 9,872    | Insulet Corp                                 | 2,493                 | 0.04                       |
| USD   | 48,380   | Intuitive Surgical Inc                       | 24,827                | 0.38                       |
| USD   | 20,507   | ResMed Inc <sup>^</sup>                      | 4,835                 | 0.07                       |
| USD   | 18,103   | Revvity Inc <sup>^</sup>                     | 1,991                 | 0.03                       |
| USD   | 19,552   | Solventum Corp                               | 1,324                 | 0.02                       |
| USD   | 46,764   | Stryker Corp                                 | 17,363                | 0.26                       |
| USD   | 6,424    | Teleflex Inc                                 | 1,173                 | 0.02                       |
| USD   | 52,102   | Thermo Fisher Scientific Inc                 | 26,126                | 0.39                       |
| USD   | 8,266    | Waters Corp <sup>^</sup>                     | 3,011                 | 0.05                       |
| USD   | 9,891    | West Pharmaceutical Services Inc             | 3,050                 | 0.05                       |
| USD   | 29,112   | Zimmer Biomet Holdings Inc                   | 3,090                 | 0.05                       |
| USD   | 26,466   | Catalent Inc                                 | 1,531                 | 0.02                       |
| USD   | 69,177   | Centene Corp                                 | 3,930                 | 0.06                       |
| USD   | 7,503    | Charles River Laboratories International Inc | 1,414                 | 0.02                       |
| USD   | 6,254    | DaVita Inc <sup>^</sup>                      | 984                   | 0.01                       |
| USD   | 31,628   | Elevance Health Inc                          | 12,186                | 0.18                       |
| USD   | 25,156   | HCA Healthcare Inc                           | 7,794                 | 0.12                       |
| USD   | 16,064   | Humana Inc                                   | 4,508                 | 0.07                       |
| USD   | 24,212   | IQVIA Holdings Inc                           | 4,604                 | 0.07                       |
| USD   | 10,714   | Labcorp Holdings Inc                         | 2,446                 | 0.04                       |
| USD   | 8,239    | Molina Healthcare Inc                        | 2,324                 | 0.04                       |
| USD   | 16,268   | Quest Diagnostics Inc                        | 2,505                 | 0.04                       |
| USD   | 125,949  | UnitedHealth Group Inc                       | 72,765                | 1.10                       |
| USD   | 7,073    | Universal Health Services Inc 'B'            | 1,373                 | 0.02                       |
| USD   | 39,860   | DR Horton Inc                                | 6,370                 | 0.10                       |
| USD   | 32,678   | Lennar Corp 'A'                              | 5,395                 | 0.08                       |
| USD   | 399      | NVR Inc                                      | 3,489                 | 0.05                       |
| USD   | 29,068   | PulteGroup Inc                               | 3,723                 | 0.06                       |

| Currency  | Holdings  | Investment                               | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.41%) (continued)</b>          |           |  |                       |                            |
| <b>United States (30 November 2023: 96.03%)<br/>(continued)</b> |           |  |                       |                            |
| USD   | 34,434    | Hilton Worldwide Holdings Inc            | 8,262                 | 0.12                       |
| USD   | 51,850    | Las Vegas Sands Corp                     | 2,605                 | 0.04                       |
| USD   | 31,870    | Marriott International Inc 'A'           | 8,723                 | 0.13                       |
| USD   | 33,558    | MGM Resorts International                | 1,218                 | 0.02                       |
| USD   | 14,055    | Wynn Resorts Ltd                         | 1,256                 | 0.02                       |
| USD   | 11,200    | Avery Dennison Corp                      | 2,184                 | 0.03                       |
| USD   | 34,267    | Church & Dwight Co Inc <sup>^</sup>      | 3,573                 | 0.06                       |
| USD   | 17,969    | Clorox Co                                | 2,844                 | 0.04                       |
| USD   | 44,852    | Kimberly-Clark Corp                      | 5,918                 | 0.09                       |
| USD   | 67,105    | Aflac Inc                                | 7,243                 | 0.11                       |
| USD   | 36,014    | Allstate Corp                            | 7,071                 | 0.11                       |
| USD   | 88,566    | American International Group Inc         | 6,447                 | 0.10                       |
| USD   | 29,375    | Arthur J Gallagher & Co <sup>^</sup>     | 8,684                 | 0.13                       |
| USD   | 7,485     | Assurant Inc                             | 1,609                 | 0.03                       |
| USD   | 249,846   | Berkshire Hathaway Inc 'B'               | 114,259               | 1.73                       |
| USD   | 33,393    | Brown & Brown Inc                        | 3,576                 | 0.05                       |
| USD   | 21,199    | Cincinnati Financial Corp                | 3,208                 | 0.05                       |
| USD   | 3,557     | Erie Indemnity Co 'A'                    | 1,484                 | 0.02                       |
| USD   | 11,422    | Globe Life Inc                           | 1,203                 | 0.02                       |
| USD   | 39,237    | Hartford Financial Services Group Inc    | 4,581                 | 0.07                       |
| USD   | 26,340    | Loews Corp                               | 2,163                 | 0.03                       |
| USD   | 67,073    | Marsh & McLennan Cos Inc                 | 14,811                | 0.22                       |
| USD   | 82,511    | MetLife Inc <sup>^</sup>                 | 6,893                 | 0.10                       |
| USD   | 30,499    | Principal Financial Group Inc            | 2,515                 | 0.04                       |
| USD   | 79,882    | Progressive Corp                         | 20,336                | 0.31                       |
| USD   | 47,580    | Prudential Financial Inc                 | 5,830                 | 0.09                       |
| USD   | 31,805    | Travelers Cos Inc                        | 8,011                 | 0.12                       |
| USD   | 43,206    | W R Berkley Corp                         | 2,640                 | 0.04                       |
| USD   | 60,014    | Airbnb Inc 'A'                           | 7,734                 | 0.12                       |
| USD   | 799,135   | Alphabet Inc 'A'                         | 127,830               | 1.93                       |
| USD   | 655,116   | Alphabet Inc 'C'                         | 105,748               | 1.60                       |
| USD   | 1,274,068 | Amazon.com Inc                           | 250,773               | 3.79                       |
| USD   | 4,572     | Booking Holdings Inc                     | 22,518                | 0.34                       |
| USD   | 19,043    | CDW Corp                                 | 3,172                 | 0.05                       |
| USD   | 67,247    | eBay Inc <sup>^</sup>                    | 4,030                 | 0.06                       |
| USD   | 16,625    | Expedia Group Inc                        | 2,906                 | 0.04                       |
| USD   | 7,188     | F5 Inc <sup>^</sup>                      | 1,704                 | 0.03                       |
| USD   | 71,602    | Gen Digital Inc <sup>^</sup>             | 2,091                 | 0.03                       |
| USD   | 19,928    | GoDaddy Inc 'A'                          | 3,728                 | 0.06                       |
| USD   | 38,908    | Match Group Inc <sup>^</sup>             | 1,206                 | 0.02                       |
| USD   | 297,985   | Meta Platforms Inc 'A'                   | 162,033               | 2.45                       |
| USD   | 58,536    | Netflix Inc                              | 49,148                | 0.74                       |
| USD   | 44,165    | Palo Alto Networks Inc <sup>^</sup>      | 16,217                | 0.25                       |
| USD   | 286,556   | Uber Technologies Inc                    | 19,523                | 0.29                       |
| USD   | 10,565    | VeriSign Inc                             | 1,872                 | 0.03                       |
| USD   | 32,644    | Nucor Corp                               | 4,781                 | 0.07                       |
| USD   | 19,090    | Steel Dynamics Inc                       | 2,626                 | 0.04                       |
| USD   | 34,955    | Deere & Co <sup>^</sup>                  | 15,419                | 0.23                       |
| USD   | 17,877    | Dover Corp                               | 3,485                 | 0.05                       |
| USD   | 10,773    | IDEX Corp                                | 2,352                 | 0.03                       |
| USD   | 53,257    | Ingersoll Rand Inc                       | 5,253                 | 0.08                       |
| USD   | 7,658     | Nordson Corp <sup>^</sup>                | 1,892                 | 0.03                       |
| USD   | 54,242    | Otis Worldwide Corp                      | 5,289                 | 0.08                       |
| USD   | 15,546    | Rockwell Automation Inc <sup>^</sup>     | 4,344                 | 0.07                       |
| USD   | 24,242    | Westinghouse Air Brake Technologies Corp | 4,605                 | 0.07                       |
| USD   | 31,605    | Xylem Inc                                | 3,793                 | 0.06                       |
| USD   | 66,137    | Caterpillar Inc                          | 25,430                | 0.38                       |
| USD   | 37,370    | GE Vernova Inc                           | 11,821                | 0.18                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                        | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|-----------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.41%) (continued)</b>          |          |                                   |                       |                            |
| <b>United States (30 November 2023: 96.03%)<br/>(continued)</b> |          |                                   |                       |                            |
| USD   | 5,494    | Huntington Ingalls Industries Inc | 1,029                 | 0.02                       |
| USD   | 12,798   | Charter Communications Inc 'A'^   | 4,810                 | 0.07                       |
| USD   | 526,900  | Comcast Corp 'A'                  | 21,546                | 0.32                       |
| USD   | 5,203    | FactSet Research Systems Inc      | 2,417                 | 0.04                       |
| USD   | 34,442   | Fox Corp 'A'                      | 1,537                 | 0.02                       |
| USD   | 12,876   | Fox Corp 'B'                      | 545                   | 0.01                       |
| USD   | 57,565   | News Corp 'A'                     | 1,600                 | 0.02                       |
| USD   | 20,059   | News Corp 'B'^                    | 609                   | 0.01                       |
| USD   | 69,003   | Paramount Global 'B'^             | 709                   | 0.01                       |
| USD   | 247,363  | Walt Disney Co                    | 27,512                | 0.42                       |
| USD   | 315,079  | Warner Bros Discovery Inc         | 3,126                 | 0.05                       |
| USD   | 200,053  | Freeport-McMoRan Inc              | 8,372                 | 0.13                       |
| USD   | 153,937  | Newmont Corp                      | 6,112                 | 0.09                       |
| USD   | 74,929   | 3M Co                             | 9,473                 | 0.14                       |
| USD   | 17,452   | A O Smith Corp                    | 1,231                 | 0.02                       |
| USD   | 9,883    | Axon Enterprise Inc               | 6,054                 | 0.09                       |
| USD   | 36,683   | Illinois Tool Works Inc           | 9,638                 | 0.15                       |
| USD   | 17,472   | Parker-Hannifin Corp              | 11,627                | 0.18                       |
| USD   | 6,651    | Teledyne Technologies Inc         | 3,056                 | 0.05                       |
| USD   | 27,604   | Textron Inc                       | 2,238                 | 0.03                       |
| USD   | 7,208    | Zebra Technologies Corp 'A'       | 2,778                 | 0.04                       |
| USD   | 46,789   | APA Corp^                         | 1,003                 | 0.02                       |
| USD   | 231,992  | Chevron Corp                      | 35,568                | 0.54                       |
| USD   | 177,844  | ConocoPhillips                    | 18,242                | 0.28                       |
| USD   | 103,903  | Coterra Energy Inc                | 2,629                 | 0.04                       |
| USD   | 79,664   | Devon Energy Corp                 | 2,862                 | 0.04                       |
| USD   | 24,717   | Diamondback Energy Inc            | 4,156                 | 0.06                       |
| USD   | 79,017   | EOG Resources Inc                 | 9,970                 | 0.15                       |
| USD   | 83,046   | EQT Corp^                         | 3,573                 | 0.05                       |
| USD   | 605,977  | Exxon Mobil Corp                  | 67,678                | 1.02                       |
| USD   | 36,361   | Hess Corp                         | 5,067                 | 0.08                       |
| USD   | 44,779   | Marathon Petroleum Corp           | 6,620                 | 0.10                       |
| USD   | 92,412   | Occidental Petroleum Corp         | 4,425                 | 0.07                       |
| USD   | 58,189   | Phillips 66                       | 7,381                 | 0.11                       |
| USD   | 2,646    | Texas Pacific Land Corp           | 4,009                 | 0.06                       |
| USD   | 43,725   | Valero Energy Corp                | 5,758                 | 0.09                       |
| USD   | 131,794  | Baker Hughes Co                   | 5,484                 | 0.08                       |
| USD   | 125,980  | Halliburton Co                    | 3,800                 | 0.06                       |
| USD   | 38,680   | Ball Corp                         | 2,277                 | 0.03                       |
| USD   | 12,475   | Packaging Corp of America         | 2,939                 | 0.05                       |
| USD   | 240,920  | AbbVie Inc                        | 41,726                | 0.63                       |
| USD   | 40,238   | Becton Dickinson & Co             | 8,454                 | 0.13                       |
| USD   | 276,525  | Bristol-Myers Squibb Co           | 15,504                | 0.23                       |
| USD   | 34,826   | Cardinal Health Inc               | 4,031                 | 0.06                       |
| USD   | 23,639   | Cencora Inc                       | 5,630                 | 0.08                       |
| USD   | 38,674   | Cigna Group                       | 12,369                | 0.19                       |
| USD   | 169,833  | CVS Health Corp                   | 9,624                 | 0.15                       |
| USD   | 52,748   | Dexcom Inc                        | 3,895                 | 0.06                       |
| USD   | 107,595  | Eli Lilly & Co                    | 81,022                | 1.23                       |
| USD   | 19,087   | Henry Schein Inc^                 | 1,392                 | 0.02                       |
| USD   | 328,335  | Johnson & Johnson                 | 48,187                | 0.73                       |
| USD   | 17,559   | McKesson Corp                     | 10,449                | 0.16                       |
| USD   | 345,734  | Merck & Co Inc                    | 33,271                | 0.50                       |
| USD   | 772,906  | Pfizer Inc                        | 19,180                | 0.29                       |
| USD   | 152,149  | Viatis Inc                        | 1,886                 | 0.03                       |
| USD   | 61,794   | Zoetis Inc                        | 10,253                | 0.15                       |
| USD   | 257,342  | Kinder Morgan Inc                 | 6,888                 | 0.10                       |
| USD   | 78,692   | ONEOK Inc                         | 8,464                 | 0.13                       |

| Currency  | Holdings | Investment                                   | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.41%) (continued)</b>          |          |  |                       |                            |
| <b>United States (30 November 2023: 96.03%)<br/>(continued)</b> |          |  |                       |                            |
| USD   | 30,422   | Targa Resources Corp                         | 5,884                 | 0.09                       |
| USD   | 167,758  | Williams Cos Inc                             | 9,295                 | 0.14                       |
| USD   | 42,510   | CBRE Group Inc 'A'                           | 5,634                 | 0.08                       |
| USD   | 58,207   | CoStar Group Inc                             | 4,483                 | 0.07                       |
| USD   | 22,681   | Alexandria Real Estate Equities Inc (REIT)   | 2,367                 | 0.04                       |
| USD   | 63,636   | American Tower Corp (REIT)                   | 12,592                | 0.19                       |
| USD   | 20,077   | AvalonBay Communities Inc (REIT)             | 4,474                 | 0.07                       |
| USD   | 19,375   | BXP Inc (REIT)                               | 1,504                 | 0.02                       |
| USD   | 15,279   | Camden Property Trust (REIT)                 | 1,820                 | 0.03                       |
| USD   | 59,395   | Crown Castle Inc (REIT)                      | 5,975                 | 0.09                       |
| USD   | 41,912   | Digital Realty Trust Inc (REIT)              | 7,765                 | 0.12                       |
| USD   | 12,899   | Equinix Inc (REIT)                           | 11,986                | 0.18                       |
| USD   | 44,016   | Equity Residential (REIT)                    | 3,195                 | 0.05                       |
| USD   | 8,864    | Essex Property Trust Inc (REIT)              | 2,605                 | 0.04                       |
| USD   | 28,085   | Extra Space Storage Inc (REIT)               | 4,546                 | 0.07                       |
| USD   | 11,287   | Federal Realty Investment Trust (REIT)^      | 1,247                 | 0.02                       |
| USD   | 101,753  | Healthpeak Properties Inc (REIT)             | 2,119                 | 0.03                       |
| USD   | 93,871   | Host Hotels & Resorts Inc (REIT)             | 1,637                 | 0.02                       |
| USD   | 79,135   | Invitation Homes Inc (REIT)                  | 2,566                 | 0.04                       |
| USD   | 41,551   | Iron Mountain Inc (REIT)                     | 4,865                 | 0.07                       |
| USD   | 95,719   | Kimco Realty Corp (REIT)                     | 2,317                 | 0.03                       |
| USD   | 14,967   | Mid-America Apartment Communities Inc (REIT) | 2,326                 | 0.04                       |
| USD   | 126,289  | Prologis Inc (REIT)                          | 13,963                | 0.21                       |
| USD   | 21,160   | Public Storage (REIT)                        | 6,973                 | 0.11                       |
| USD   | 115,721  | Realty Income Corp (REIT)                    | 6,343                 | 0.10                       |
| USD   | 21,465   | Regency Centers Corp (REIT)                  | 1,536                 | 0.02                       |
| USD   | 13,789   | SBA Communications Corp (REIT)               | 2,954                 | 0.04                       |
| USD   | 41,601   | Simon Property Group Inc (REIT)              | 7,232                 | 0.11                       |
| USD   | 43,518   | UDR Inc (REIT)                               | 1,890                 | 0.03                       |
| USD   | 56,983   | Ventas Inc (REIT)^                           | 3,457                 | 0.05                       |
| USD   | 139,129  | VICI Properties Inc (REIT)                   | 4,296                 | 0.06                       |
| USD   | 79,824   | Welltower Inc (REIT)                         | 10,443                | 0.16                       |
| USD   | 102,717  | Weyerhaeuser Co (REIT)                       | 3,137                 | 0.05                       |
| USD   | 2,276    | AutoZone Inc                                 | 6,830                 | 0.10                       |
| USD   | 27,547   | Best Buy Co Inc^                             | 2,347                 | 0.04                       |
| USD   | 21,356   | CarMax Inc^                                  | 1,698                 | 0.03                       |
| USD   | 184,907  | Chipotle Mexican Grill Inc                   | 10,770                | 0.16                       |
| USD   | 60,468   | Costco Wholesale Corp                        | 55,641                | 0.84                       |
| USD   | 16,955   | Darden Restaurants Inc^                      | 2,830                 | 0.04                       |
| USD   | 31,284   | Dollar General Corp                          | 2,289                 | 0.03                       |
| USD   | 29,138   | Dollar Tree Inc                              | 1,966                 | 0.03                       |
| USD   | 4,639    | Domino's Pizza Inc^                          | 2,092                 | 0.03                       |
| USD   | 19,225   | Genuine Parts Co                             | 2,307                 | 0.04                       |
| USD   | 135,251  | Home Depot Inc                               | 54,952                | 0.83                       |
| USD   | 77,722   | Lowe's Cos Inc                               | 20,047                | 0.30                       |
| USD   | 16,252   | Lululemon Athletica Inc                      | 4,934                 | 0.07                       |
| USD   | 97,842   | McDonald's Corp                              | 27,421                | 0.42                       |
| USD   | 7,783    | O'Reilly Automotive Inc                      | 9,161                 | 0.14                       |
| USD   | 46,227   | Ross Stores Inc                              | 6,778                 | 0.10                       |
| USD   | 154,562  | Starbucks Corp                               | 14,994                | 0.23                       |
| USD   | 64,041   | Target Corp^                                 | 8,022                 | 0.12                       |
| USD   | 154,146  | TJX Cos Inc                                  | 18,344                | 0.28                       |
| USD   | 14,463   | Tractor Supply Co^                           | 3,884                 | 0.06                       |
| USD   | 7,007    | Ulta Salon Cosmetics & Fragrance Inc         | 2,565                 | 0.04                       |
| USD   | 106,075  | Walgreens Boots Alliance Inc^                | 906                   | 0.01                       |
| USD   | 592,431  | Walmart Inc                                  | 51,884                | 0.78                       |
| USD   | 38,557   | Yum! Brands Inc                              | 5,072                 | 0.08                       |
| USD   | 220,752  | Advanced Micro Devices Inc                   | 28,670                | 0.43                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency  | Holdings  | Investment                                 | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.41%) (continued)</b>          |           |  |                       |                            |
| <b>United States (30 November 2023: 96.03%)<br/>(continued)</b> |           |  |                       |                            |
| USD   | 67,681    | Analog Devices Inc                         | 13,973                | 0.21                       |
| USD   | 112,931   | Applied Materials Inc                      | 18,680                | 0.28                       |
| USD   | 634,900   | Broadcom Inc                               | 97,429                | 1.47                       |
| USD   | 581,995   | Intel Corp                                 | 13,252                | 0.20                       |
| USD   | 18,563    | KLA Corp                                   | 11,372                | 0.17                       |
| USD   | 74,032    | Microchip Technology Inc                   | 4,778                 | 0.07                       |
| USD   | 151,240   | Micron Technology Inc                      | 14,026                | 0.21                       |
| USD   | 6,770     | Monolithic Power Systems Inc               | 3,638                 | 0.06                       |
| USD   | 3,355,304 | NVIDIA Corp                                | 439,189               | 6.64                       |
| USD   | 61,015    | ON Semiconductor Corp                      | 4,109                 | 0.06                       |
| USD   | 13,988    | Qorvo Inc                                  | 914                   | 0.02                       |
| USD   | 151,943   | QUALCOMM Inc                               | 22,806                | 0.35                       |
| USD   | 21,990    | Skyworks Solutions Inc                     | 1,824                 | 0.03                       |
| USD   | 20,389    | Teradyne Inc                               | 2,124                 | 0.03                       |
| USD   | 124,534   | Texas Instruments Inc                      | 23,703                | 0.36                       |
| USD   | 60,477    | Adobe Inc                                  | 29,542                | 0.45                       |
| USD   | 21,491    | Akamai Technologies Inc <sup>^</sup>       | 1,913                 | 0.03                       |
| USD   | 12,175    | ANSYS Inc                                  | 4,047                 | 0.06                       |
| USD   | 29,827    | Autodesk Inc                               | 8,243                 | 0.12                       |
| USD   | 16,183    | Broadridge Financial Solutions Inc         | 3,616                 | 0.06                       |
| USD   | 37,066    | Cadence Design Systems Inc                 | 10,767                | 0.16                       |
| USD   | 21,260    | Dayforce Inc <sup>^</sup>                  | 1,610                 | 0.02                       |
| USD   | 32,308    | Electronic Arts Inc                        | 5,007                 | 0.08                       |
| USD   | 3,344     | Fair Isaac Corp                            | 7,520                 | 0.11                       |
| USD   | 73,280    | Fidelity National Information Services Inc | 5,918                 | 0.09                       |
| USD   | 78,526    | Fiserv Inc <sup>^</sup>                    | 16,428                | 0.25                       |
| USD   | 38,129    | Intuit Inc                                 | 23,167                | 0.35                       |
| USD   | 9,933     | Jack Henry & Associates Inc                | 1,657                 | 0.03                       |
| USD   | 1,013,825 | Microsoft Corp                             | 406,471               | 6.15                       |
| USD   | 10,534    | MSCI Inc                                   | 6,080                 | 0.09                       |
| USD   | 218,013   | Oracle Corp <sup>^</sup>                   | 38,153                | 0.58                       |
| USD   | 272,457   | Palantir Technologies Inc 'A'              | 17,304                | 0.26                       |
| USD   | 44,118    | Paychex Inc <sup>^</sup>                   | 6,110                 | 0.09                       |
| USD   | 6,826     | Paycom Software Inc <sup>^</sup>           | 1,499                 | 0.02                       |
| USD   | 16,556    | PTC Inc                                    | 3,136                 | 0.05                       |

| Currency   | Holdings | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.41%) (continued)</b>   |          |   |                       |                            |
| <b>United States (30 November 2023: 96.03%)<br/>(continued)</b>  |          |   |                       |                            |
| USD  | 14,481   | Roper Technologies Inc                                  | 7,766                 | 0.12                       |
| USD  | 132,166  | Salesforce Inc  | 41,293                | 0.62                       |
| USD  | 28,097   | ServiceNow Inc  | 27,917                | 0.42                       |
| USD  | 20,763   | Synopsys Inc  | 10,979                | 0.17                       |
| USD  | 22,228   | Take-Two Interactive Software Inc                       | 3,965                 | 0.06                       |
| USD  | 5,742    | Tyler Technologies Inc                                  | 3,420                 | 0.05                       |
| USD  | 34,745   | Arista Networks Inc                                     | 13,350                | 0.20                       |
| USD  | 977,982  | AT&T Inc  | 21,445                | 0.32                       |
| USD  | 549,508  | Cisco Systems Inc                                       | 30,805                | 0.47                       |
| USD  | 101,496  | Corning Inc   | 4,677                 | 0.07                       |
| USD  | 44,855   | Juniper Networks Inc                                    | 1,525                 | 0.02                       |
| USD  | 23,094   | Motorola Solutions Inc                                  | 10,926                | 0.17                       |
| USD  | 66,576   | T-Mobile US Inc   | 15,566                | 0.24                       |
| USD  | 574,155  | Verizon Communications Inc                              | 24,104                | 0.36                       |
| USD  | 16,517   | Hasbro Inc  | 1,019                 | 0.02                       |
| USD  | 16,027   | CH Robinson Worldwide Inc                               | 1,602                 | 0.02                       |
| USD  | 261,030  | CSX Corp  | 9,033                 | 0.14                       |
| USD  | 20,371   | Expeditors International of Washington Inc <sup>^</sup> | 2,346                 | 0.04                       |
| USD  | 30,703   | FedEx Corp  | 8,799                 | 0.13                       |
| USD  | 11,109   | JB Hunt Transport Services Inc                          | 1,989                 | 0.03                       |
| USD  | 30,477   | Norfolk Southern Corp                                   | 7,960                 | 0.12                       |
| USD  | 26,428   | Old Dominion Freight Line Inc <sup>^</sup>              | 5,633                 | 0.09                       |
| USD  | 83,091   | Union Pacific Corp                                      | 19,247                | 0.29                       |
| USD  | 99,851   | United Parcel Service Inc 'B'                           | 12,831                | 0.19                       |
| USD  | 18,992   | BlackRock Inc <sup>~</sup>                              | 18,391                | 0.28                       |
| USD  | 177,394  | Lam Research Corp                                       | 12,409                | 0.19                       |
| USD  | 71,823   | Super Micro Computer Inc                                | 2,220                 | 0.03                       |
| USD  | 27,145   | American Water Works Co Inc                             | 3,519                 | 0.05                       |
| <b>Total United States</b>   |          |   | <b>6,381,972</b>      | <b>96.51</b>               |
| <b>Total investments in equities</b>   |          |   | <b>6,589,647</b>      | <b>99.65</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |   | <b>6,589,647</b>      | <b>99.65</b>               |

| Number of contracts  | Currency | Notional amount | Description                                | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|----------|-----------------|--|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.01%)</b> |          |                 |  |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.01%)</b>                               |          |                 |  |                       |                            |
| <b>United States</b>   |          |                 |  |                       |                            |
| 23   | USD      | 6,436           | S&P 500 E-Mini Index Futures December 2024 | 152                   | 0.00                       |
| <b>Total United States</b>   |          |                 |  | <b>152</b>            | <b>0.00</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |  | <b>152</b>            | <b>0.00</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |  | <b>152</b>            | <b>0.00</b>                |

| Currency   | Amount Purchased | Currency | Amount Sold   | Counterparty                        | Maturity date | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|------------------|----------|---------------|-------------------------------------|---------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 2.71%)</b>       |                  |          |               |                                     |               |                       |                            |
| <b>Over-the-counter forward currency contracts<sup>®</sup> (30 November 2023: 2.71%)</b> |                  |          |               |                                     |               |                       |                            |
| USD  | 6,837,231,149    | EUR      | 6,470,467,737 | State Street Bank and Trust Company | 03/12/2024    | 2,954                 | 0.05                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold   | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|--|------------------|----------|---------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (30 November 2023: 2.71%) (continued)</b> |                  |          |               |                                     |               |                    |                      |
| EUR  | 40,262,642       | USD      | 42,340,219    | State Street Bank and Trust Company | 03/12/2024    | 175                | 0.00                 |
| <b>Total unrealised gain</b>   |                  |          |               |                                     |               | <b>3,129</b>       | <b>0.05</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>                          |                  |          |               |                                     |               | <b>3,129</b>       | <b>0.05</b>          |
| EUR  | 6,450,437,369    | USD      | 7,009,391,547 | State Street Bank and Trust Company | 03/12/2024    | (185,985)          | (2.82)               |
| USD  | 21,170,110       | EUR      | 20,232,274    | State Street Bank and Trust Company | 03/12/2024    | (188)              | 0.00                 |
| EUR  | 6,560,694,875    | USD      | 6,938,997,663 | State Street Bank and Trust Company | 03/01/2025    | (84)               | 0.00                 |
| <b>Total unrealised loss</b>   |                  |          |               |                                     |               | <b>(186,257)</b>   | <b>(2.82)</b>        |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>                          |                  |          |               |                                     |               | <b>(186,257)</b>   | <b>(2.82)</b>        |
| <b>Total over-the-counter financial derivative instruments</b>                                       |                  |          |               |                                     |               | <b>(183,128)</b>   | <b>(2.77)</b>        |

|  | Fair value EUR'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss      | 6,592,928          | 99.70   |
| Total financial liabilities at fair value through profit or loss | (186,257)          | (2.82)  |
| Cash and margin cash   | 2,265              | 0.03  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.11%)</b> |
| EUR  | 3,437              | BlackRock ICS Euro Liquidity Fund <sup>†</sup>  |
| <b>Total cash equivalents</b>                                    |                    | <b>362</b>  |
| Other assets and liabilities                                     |                    | 203,738   |
| <b>Net asset value attributable to redeemable shareholders</b>   |                    | <b>6,613,036</b>  |

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

<sup>‡</sup>Security fully or partially on loan.

<sup>Ⓐ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 96.90                     |
| Financial derivative instruments dealt in on a regulated market        | 0.00                      |
| Over-the-counter financial derivative instruments                      | 0.05                      |
| Other assets   | 3.05                      |
| Total assets   | 100.00                    |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure EUR'000 |
|---|-----------------------------|
| Exchange traded future contracts            | 6,235                       |
| Over-the-counter forward currency contracts | 19,542,095                  |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|----------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.37%)</b> |           |                                  |                       |                            |
| <b>Equities (30 November 2023: 99.37%)</b>  |           |                                  |                       |                            |
| <b>Bermuda (30 November 2023: 1.11%)</b>  |           |                                  |                       |                            |
| USD   | 137,831   | Invesco Ltd                      | 2,493                 | 0.11                       |
| USD   | 116,397   | Arch Capital Group Ltd           | 11,724                | 0.53                       |
| USD   | 13,255    | Everest Group Ltd                | 5,137                 | 0.24                       |
|   |           | <b>Total Bermuda</b>             | <b>19,354</b>         | <b>0.88</b>                |
| <b>Ireland (30 November 2023: 1.86%)</b>  |           |                                  |                       |                            |
| USD   | 67,263    | Aon Plc 'A'                      | 26,336                | 1.19                       |
| USD   | 31,702    | Willis Towers Watson Plc         | 10,208                | 0.46                       |
|   |           | <b>Total Ireland</b>             | <b>36,544</b>         | <b>1.65</b>                |
| <b>Switzerland (30 November 2023: 1.89%)</b>  |           |                                  |                       |                            |
| USD   | 116,416   | Chubb Ltd                        | 33,613                | 1.52                       |
|   |           | <b>Total Switzerland</b>         | <b>33,613</b>         | <b>1.52</b>                |
| <b>United States (30 November 2023: 94.51%)</b>   |           |                                  |                       |                            |
| USD   | 2,091,572 | Bank of America Corp             | 99,371                | 4.50                       |
| USD   | 228,996   | Bank of New York Mellon Corp     | 18,748                | 0.85                       |
| USD   | 590,866   | Citigroup Inc                    | 41,875                | 1.89                       |
| USD   | 139,471   | Citizens Financial Group Inc     | 6,714                 | 0.30                       |
| USD   | 211,186   | Fifth Third Bancorp              | 10,150                | 0.46                       |
| USD   | 97,745    | Goldman Sachs Group Inc          | 59,485                | 2.69                       |
| USD   | 454,778   | Huntington Bancshares Inc        | 8,190                 | 0.37                       |
| USD   | 881,288   | JPMorgan Chase & Co              | 220,075               | 9.96                       |
| USD   | 292,293   | KeyCorp                          | 5,694                 | 0.26                       |
| USD   | 51,857    | M&T Bank Corp                    | 11,408                | 0.52                       |
| USD   | 386,062   | Morgan Stanley                   | 50,810                | 2.30                       |
| USD   | 63,435    | Northern Trust Corp              | 7,051                 | 0.32                       |
| USD   | 123,265   | PNC Financial Services Group Inc | 26,467                | 1.20                       |
| USD   | 285,696   | Regions Financial Corp           | 7,788                 | 0.35                       |
| USD   | 92,861    | State Street Corp                | 9,148                 | 0.41                       |
| USD   | 415,444   | Truist Financial Corp            | 19,808                | 0.90                       |
| USD   | 484,660   | US Bancorp                       | 25,827                | 1.17                       |
| USD   | 1,054,664 | Wells Fargo & Co                 | 80,334                | 3.64                       |
| USD   | 21,455    | Corpay Inc                       | 8,178                 | 0.37                       |
| USD   | 79,396    | Global Payments Inc              | 9,445                 | 0.43                       |
| USD   | 11,427    | MarketAxess Holdings Inc         | 2,956                 | 0.13                       |
| USD   | 48,663    | Moody's Corp                     | 24,331                | 1.10                       |
| USD   | 317,044   | PayPal Holdings Inc              | 27,510                | 1.25                       |
| USD   | 98,947    | S&P Global Inc                   | 51,701                | 2.34                       |
| USD   | 174,039   | American Express Co              | 53,026                | 2.40                       |
| USD   | 30,392    | Ameriprise Financial Inc         | 17,444                | 0.79                       |
| USD   | 223,209   | Blackstone Inc <sup>^</sup>      | 42,653                | 1.93                       |
| USD   | 118,382   | Capital One Financial Corp       | 22,731                | 1.03                       |

| Currency   | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.37%) (continued)</b>   |          |  |                       |                            |
| <b>United States (30 November 2023: 94.51%) (continued)</b>  |          |  |                       |                            |
| USD  | 32,840   | Cboe Global Markets Inc                    | 7,088                 | 0.32                       |
| USD  | 462,755  | Charles Schwab Corp                        | 38,298                | 1.73                       |
| USD  | 111,517  | CME Group Inc                              | 26,541                | 1.20                       |
| USD  | 78,009   | Discover Financial Services                | 14,231                | 0.64                       |
| USD  | 94,032   | Franklin Resources Inc                     | 2,140                 | 0.10                       |
| USD  | 178,057  | Intercontinental Exchange Inc              | 28,660                | 1.30                       |
| USD  | 209,022  | KKR & Co Inc                               | 34,043                | 1.54                       |
| USD  | 255,448  | Mastercard Inc 'A'                         | 136,138               | 6.16                       |
| USD  | 128,675  | Nasdaq Inc                                 | 10,679                | 0.48                       |
| USD  | 57,421   | Raymond James Financial Inc                | 9,720                 | 0.44                       |
| USD  | 123,027  | Synchrony Financial                        | 8,307                 | 0.38                       |
| USD  | 69,079   | T Rowe Price Group Inc                     | 8,555                 | 0.39                       |
| USD  | 517,423  | Visa Inc 'A'                               | 163,030               | 7.38                       |
| USD  | 156,399  | Aflac Inc                                  | 17,830                | 0.81                       |
| USD  | 81,713   | Allstate Corp                              | 16,946                | 0.77                       |
| USD  | 199,944  | American International Group Inc           | 15,372                | 0.70                       |
| USD  | 67,849   | Arthur J Gallagher & Co <sup>^</sup>       | 21,185                | 0.96                       |
| USD  | 15,885   | Assurant Inc                               | 3,607                 | 0.16                       |
| USD  | 567,237  | Berkshire Hathaway Inc 'B'                 | 273,987               | 12.40                      |
| USD  | 74,021   | Brown & Brown Inc                          | 8,372                 | 0.38                       |
| USD  | 48,863   | Cincinnati Financial Corp                  | 7,810                 | 0.35                       |
| USD  | 7,727    | Erie Indemnity Co 'A'                      | 3,404                 | 0.15                       |
| USD  | 27,857   | Globe Life Inc <sup>^</sup>                | 3,099                 | 0.14                       |
| USD  | 91,073   | Hartford Financial Services Group Inc      | 11,230                | 0.51                       |
| USD  | 56,664   | Loews Corp                                 | 4,914                 | 0.22                       |
| USD  | 152,534  | Marsh & McLennan Cos Inc                   | 35,576                | 1.61                       |
| USD  | 182,604  | MetLife Inc                                | 16,111                | 0.73                       |
| USD  | 66,007   | Principal Financial Group Inc              | 5,749                 | 0.26                       |
| USD  | 181,318  | Progressive Corp                           | 48,753                | 2.21                       |
| USD  | 110,612  | Prudential Financial Inc                   | 14,314                | 0.65                       |
| USD  | 71,019   | Travelers Cos Inc                          | 18,894                | 0.85                       |
| USD  | 93,465   | W R Berkley Corp                           | 6,033                 | 0.27                       |
| USD  | 11,852   | FactSet Research Systems Inc               | 5,815                 | 0.26                       |
| USD  | 169,407  | Fidelity National Information Services Inc | 14,450                | 0.66                       |
| USD  | 178,356  | Fiserv Inc                                 | 39,410                | 1.78                       |
| USD  | 22,181   | Jack Henry & Associates Inc                | 3,908                 | 0.18                       |
| USD  | 24,409   | MSCI Inc                                   | 14,880                | 0.67                       |
| USD  | 43,353   | BlackRock Inc <sup>~</sup>                 | 44,342                | 2.01                       |
|  |          | <b>Total United States</b>                 | <b>2,112,339</b>      | <b>95.61</b>               |
| <b>Total investments in equities</b>   |          |  | <b>2,201,850</b>      | <b>99.66</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>2,201,850</b>      | <b>99.66</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF (continued)

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description                         | Fair value USD'000 | % of net asset value |
|--|----------|-----------------|-------------------------------------|--------------------|----------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.03%)</b> |          |                 |                                     |                    |                      |
| <b>Exchange traded futures contracts (30 November 2023: 0.03%)</b>                               |          |                 |                                     |                    |                      |
| <b>United States</b>   |          |                 |                                     |                    |                      |
| 41   | USD      | 5,907           | XAF Financial Futures December 2024 | 584                | 0.03                 |
| <b>Total United States</b>   |          |                 |                                     | <b>584</b>         | <b>0.03</b>          |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |                                     | <b>584</b>         | <b>0.03</b>          |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |                                     | <b>584</b>         | <b>0.03</b>          |

|  | Fair value USD'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss    | 2,202,434          | 99.69   |
| Cash and margin cash   | 4,195              | 0.19  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.24%)</b> |
| USD  | 1,309,022          | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>                                       |
| <b>Total cash equivalents</b>                                  |                    | <b>1,309</b>  |
| Other assets and liabilities                                   |                    | 1,446   |
| <b>Net asset value attributable to redeemable shareholders</b> |                    | <b>2,209,384</b>  |

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

<sup>\*</sup>Security fully or partially on loan.

|  | % of total current assets |
|--|---------------------------|
| <b>Analysis of total assets</b>  |                           |
| Transferable securities admitted to an official stock exchange listing | 99.63                     |
| Financial derivative instruments dealt in on a regulated market        | 0.03                      |
| Other assets   | 0.34                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying Exposure USD'000 |
|---|-----------------------------|
| <b>Financial derivative instruments</b> |                             |
| Exchange traded future contracts        | 5,907                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

As at 30 November 2024

| Currency  | Holdings | Investment                                      | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.43%)</b> |          |   |                       |                            |
| <b>Equities (30 November 2023: 99.43%)</b>  |          |   |                       |                            |
| <b>Bermuda (30 November 2023: 0.16%)</b>  |          |   |                       |                            |
| USD   | 9,524    | Invesco Ltd                                     | 136                   | 0.02                       |
| USD   | 7,668    | Arch Capital Group Ltd                          | 608                   | 0.07                       |
| USD   | 828      | Everest Group Ltd                               | 252                   | 0.03                       |
| USD   | 9,507    | Norwegian Cruise Line Holdings Ltd <sup>^</sup> | 201                   | 0.02                       |
|   |          | <b>Total Bermuda</b>                            | <b>1,197</b>          | <b>0.14</b>                |
| <b>Curacao (30 November 2023: 0.19%)</b>  |          |   |                       |                            |
| USD   | 29,853   | Schlumberger NV                                 | 1,032                 | 0.12                       |
|   |          | <b>Total Curacao</b>                            | <b>1,032</b>          | <b>0.12</b>                |
| <b>Ireland (30 November 2023: 2.19%)</b>  |          |   |                       |                            |
| USD   | 14,095   | Johnson Controls International Plc              | 930                   | 0.11                       |
| USD   | 4,797    | Trane Technologies Plc                          | 1,571                 | 0.19                       |
| USD   | 10,079   | Linde Plc                                       | 3,655                 | 0.43                       |
| USD   | 13,138   | Accenture Plc 'A'                               | 3,746                 | 0.44                       |
| USD   | 4,679    | Seagate Technology Holdings Plc                 | 373                   | 0.05                       |
| USD   | 8,291    | Eaton Corp Plc                                  | 2,449                 | 0.29                       |
| USD   | 1,902    | Allegion Plc                                    | 211                   | 0.02                       |
| USD   | 3,639    | Pentair Plc                                     | 312                   | 0.04                       |
| USD   | 27,265   | Medtronic Plc                                   | 1,856                 | 0.22                       |
| USD   | 1,948    | STERIS Plc                                      | 336                   | 0.04                       |
| USD   | 4,603    | Aon Plc 'A'                                     | 1,418                 | 0.17                       |
| USD   | 2,050    | Willis Towers Watson Plc                        | 519                   | 0.06                       |
| USD   | 10,902   | Smurfit WestRock Plc                            | 472                   | 0.05                       |
| USD   | 6,167    | TE Connectivity Plc                             | 733                   | 0.09                       |
|   |          | <b>Total Ireland</b>                            | <b>18,581</b>         | <b>2.20</b>                |
| <b>Jersey (30 November 2023: 0.09%)</b>   |          |   |                       |                            |
| USD   | 5,786    | Aptiv Plc <sup>^</sup>                          | 253                   | 0.03                       |
| USD   | 27,407   | Amcor Plc                                       | 229                   | 0.03                       |
|   |          | <b>Total Jersey</b>                             | <b>482</b>            | <b>0.06</b>                |
| <b>Liberia (30 November 2023: 0.07%)</b>  |          |   |                       |                            |
| USD   | 5,034    | Royal Caribbean Cruises Ltd                     | 967                   | 0.11                       |
|   |          | <b>Total Liberia</b>                            | <b>967</b>            | <b>0.11</b>                |
| <b>Netherlands (30 November 2023: 0.20%)</b>  |          |   |                       |                            |
| USD   | 5,190    | LyondellBasell Industries NV 'A'                | 340                   | 0.04                       |
| USD   | 5,381    | NXP Semiconductors NV                           | 971                   | 0.12                       |
|   |          | <b>Total Netherlands</b>                        | <b>1,311</b>          | <b>0.16</b>                |
| <b>Panama (30 November 2023: 0.04%)</b>   |          |   |                       |                            |
| USD   | 21,949   | Carnival Corp                                   | 439                   | 0.05                       |
|   |          | <b>Total Panama</b>                             | <b>439</b>            | <b>0.05</b>                |
| <b>Switzerland (30 November 2023: 0.44%)</b>  |          |   |                       |                            |
| USD   | 3,015    | Bunge Global SA <sup>^</sup>                    | 213                   | 0.03                       |
| USD   | 3,292    | Garmin Ltd                                      | 551                   | 0.06                       |
| USD   | 7,986    | Chubb Ltd                                       | 1,814                 | 0.21                       |
|   |          | <b>Total Switzerland</b>                        | <b>2,578</b>          | <b>0.30</b>                |
| <b>United States (30 November 2023: 96.05%)</b>   |          |   |                       |                            |
| USD   | 8,183    | Interpublic Group of Cos Inc                    | 198                   | 0.02                       |
| USD   | 4,194    | Omnicom Group Inc                               | 346                   | 0.04                       |
| USD   | 15,533   | Boeing Co                                       | 1,900                 | 0.23                       |
| USD   | 5,482    | General Dynamics Corp                           | 1,225                 | 0.15                       |
| USD   | 22,696   | General Electric Co                             | 3,253                 | 0.39                       |

| Currency  | Holdings | Investment                         | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.43%) (continued)</b>      |          |                                    |                       |                            |
| <b>United States (30 November 2023: 96.05%) (continued)</b> |          |                                    |                       |                            |
| USD   | 8,422    | Howmet Aerospace Inc               | 784                   | 0.09                       |
| USD   | 3,952    | L3Harris Technologies Inc          | 766                   | 0.09                       |
| USD   | 4,510    | Lockheed Martin Corp               | 1,878                 | 0.22                       |
| USD   | 2,922    | Northrop Grumman Corp              | 1,126                 | 0.13                       |
| USD   | 27,747   | RTX Corp                           | 2,659                 | 0.31                       |
| USD   | 1,193    | TransDigm Group Inc                | 1,176                 | 0.14                       |
| USD   | 36,270   | Altria Group Inc                   | 1,648                 | 0.20                       |
| USD   | 10,400   | Archer-Daniels-Midland Co          | 447                   | 0.05                       |
| USD   | 32,566   | Philip Morris International Inc    | 3,409                 | 0.40                       |
| USD   | 13,036   | Delta Air Lines Inc                | 655                   | 0.08                       |
| USD   | 12,116   | Southwest Airlines Co              | 308                   | 0.03                       |
| USD   | 6,664    | United Airlines Holdings Inc       | 508                   | 0.06                       |
| USD   | 3,236    | Deckers Outdoor Corp               | 499                   | 0.06                       |
| USD   | 25,540   | NIKE Inc 'B'                       | 1,583                 | 0.19                       |
| USD   | 925      | Ralph Lauren Corp                  | 168                   | 0.02                       |
| USD   | 4,354    | Tapestry Inc                       | 213                   | 0.02                       |
| USD   | 2,835    | Cummins Inc                        | 836                   | 0.10                       |
| USD   | 84,289   | Ford Motor Co                      | 738                   | 0.09                       |
| USD   | 23,892   | General Motors Co                  | 1,045                 | 0.12                       |
| USD   | 10,979   | PACCAR Inc <sup>^</sup>            | 1,011                 | 0.12                       |
| USD   | 58,228   | Tesla Inc                          | 15,812                | 1.87                       |
| USD   | 5,125    | BorgWarner Inc                     | 138                   | 0.02                       |
| USD   | 141,674  | Bank of America Corp               | 5,296                 | 0.63                       |
| USD   | 15,520   | Bank of New York Mellon Corp       | 1,000                 | 0.12                       |
| USD   | 39,644   | Citigroup Inc                      | 2,210                 | 0.26                       |
| USD   | 9,876    | Citizens Financial Group Inc       | 374                   | 0.04                       |
| USD   | 13,809   | Fifth Third Bancorp                | 522                   | 0.06                       |
| USD   | 6,607    | Goldman Sachs Group Inc            | 3,163                 | 0.37                       |
| USD   | 29,363   | Huntington Bancshares Inc          | 416                   | 0.05                       |
| USD   | 59,709   | JPMorgan Chase & Co                | 11,731                | 1.39                       |
| USD   | 19,742   | KeyCorp                            | 303                   | 0.04                       |
| USD   | 3,434    | M&T Bank Corp <sup>^</sup>         | 594                   | 0.07                       |
| USD   | 25,995   | Morgan Stanley                     | 2,692                 | 0.32                       |
| USD   | 4,025    | Northern Trust Corp                | 352                   | 0.04                       |
| USD   | 8,450    | PNC Financial Services Group Inc   | 1,427                 | 0.17                       |
| USD   | 19,713   | Regions Financial Corp             | 423                   | 0.05                       |
| USD   | 6,536    | State Street Corp                  | 506                   | 0.06                       |
| USD   | 28,258   | Truist Financial Corp              | 1,060                 | 0.12                       |
| USD   | 32,795   | US Bancorp                         | 1,375                 | 0.16                       |
| USD   | 71,432   | Wells Fargo & Co                   | 4,281                 | 0.51                       |
| USD   | 4,467    | Brown-Forman Corp 'B' <sup>^</sup> | 148                   | 0.02                       |
| USD   | 81,403   | Coca-Cola Co                       | 4,104                 | 0.49                       |
| USD   | 3,401    | Constellation Brands Inc 'A'       | 645                   | 0.08                       |
| USD   | 23,095   | Keurig Dr Pepper Inc               | 593                   | 0.07                       |
| USD   | 3,919    | Molson Coors Beverage Co 'B'       | 192                   | 0.02                       |
| USD   | 14,666   | Monster Beverage Corp              | 636                   | 0.07                       |
| USD   | 28,806   | PepsiCo Inc                        | 3,704                 | 0.44                       |
| USD   | 11,193   | Amgen Inc                          | 2,491                 | 0.29                       |
| USD   | 3,253    | Biogen Inc                         | 411                   | 0.05                       |
| USD   | 14,035   | Corteva Inc <sup>^</sup>           | 687                   | 0.08                       |
| USD   | 26,466   | Gilead Sciences Inc                | 1,928                 | 0.23                       |
| USD   | 2,993    | Incyte Corp                        | 176                   | 0.02                       |
| USD   | 7,354    | Moderna Inc <sup>^</sup>           | 249                   | 0.03                       |
| USD   | 2,256    | Regeneron Pharmaceuticals Inc      | 1,331                 | 0.16                       |
| USD   | 5,349    | Vertex Pharmaceuticals Inc         | 1,970                 | 0.23                       |
| USD   | 2,588    | Builders FirstSource Inc           | 380                   | 0.04                       |
| USD   | 17,751   | Carrier Global Corp                | 1,081                 | 0.13                       |
| USD   | 1,272    | Martin Marietta Materials Inc      | 600                   | 0.07                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                              | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|---|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.43%) (continued)</b>          |          |   |                       |                            |
| <b>United States (30 November 2023: 96.05%)<br/>(continued)</b> |          |   |                       |                            |
| USD   | 4,907    | Masco Corp                              | 311                   | 0.04                       |
| USD   | 1,239    | Mohawk Industries Inc                   | 135                   | 0.02                       |
| USD   | 2,767    | Vulcan Materials Co                     | 627                   | 0.07                       |
| USD   | 4,665    | Air Products and Chemicals Inc          | 1,227                 | 0.15                       |
| USD   | 2,429    | Albemarle Corp <sup>^</sup>             | 206                   | 0.03                       |
| USD   | 2,448    | Celanese Corp                           | 141                   | 0.02                       |
| USD   | 3,860    | CF Industries Holdings Inc              | 272                   | 0.03                       |
| USD   | 14,446   | Dow Inc                                 | 502                   | 0.06                       |
| USD   | 8,509    | DuPont de Nemours Inc                   | 560                   | 0.07                       |
| USD   | 2,483    | Eastman Chemical Co                     | 205                   | 0.02                       |
| USD   | 5,368    | Ecolab Inc                              | 1,051                 | 0.13                       |
| USD   | 2,486    | FMC Corp                                | 116                   | 0.01                       |
| USD   | 5,193    | International Flavors & Fragrances Inc  | 373                   | 0.04                       |
| USD   | 7,742    | Mosaic Co                               | 161                   | 0.02                       |
| USD   | 4,654    | PPG Industries Inc                      | 455                   | 0.05                       |
| USD   | 4,933    | Sherwin-Williams Co                     | 1,542                 | 0.18                       |
| USD   | 8,460    | Automatic Data Processing Inc           | 2,043                 | 0.24                       |
| USD   | 7,283    | Cintas Corp                             | 1,294                 | 0.15                       |
| USD   | 1,484    | Corpay Inc                              | 445                   | 0.05                       |
| USD   | 2,490    | Equifax Inc                             | 512                   | 0.06                       |
| USD   | 5,236    | Global Payments Inc                     | 490                   | 0.06                       |
| USD   | 782      | MarketAxess Holdings Inc                | 159                   | 0.02                       |
| USD   | 3,327    | Moody's Corp                            | 1,309                 | 0.16                       |
| USD   | 21,732   | PayPal Holdings Inc                     | 1,483                 | 0.18                       |
| USD   | 3,070    | Quanta Services Inc                     | 832                   | 0.10                       |
| USD   | 5,282    | Rollins Inc                             | 209                   | 0.02                       |
| USD   | 6,684    | S&P Global Inc                          | 2,748                 | 0.33                       |
| USD   | 1,412    | United Rentals Inc                      | 962                   | 0.11                       |
| USD   | 2,920    | Verisk Analytics Inc                    | 676                   | 0.08                       |
| USD   | 319,075  | Apple Inc                               | 59,578                | 7.05                       |
| USD   | 10,301   | Cognizant Technology Solutions Corp 'A' | 652                   | 0.07                       |
| USD   | 4,908    | CrowdStrike Holdings Inc 'A'            | 1,336                 | 0.16                       |
| USD   | 6,245    | Dell Technologies Inc 'C'               | 627                   | 0.07                       |
| USD   | 1,217    | EPAM Systems Inc                        | 233                   | 0.03                       |
| USD   | 13,249   | Fortinet Inc                            | 991                   | 0.12                       |
| USD   | 1,604    | Gartner Inc                             | 654                   | 0.08                       |
| USD   | 26,617   | Hewlett Packard Enterprise Co           | 444                   | 0.05                       |
| USD   | 21,247   | HP Inc                                  | 592                   | 0.07                       |
| USD   | 19,299   | International Business Machines Corp    | 3,453                 | 0.41                       |
| USD   | 2,894    | Leidos Holdings Inc                     | 377                   | 0.04                       |
| USD   | 4,495    | NetApp Inc                              | 434                   | 0.05                       |
| USD   | 7,167    | Western Digital Corp                    | 411                   | 0.05                       |
| USD   | 17,256   | Colgate-Palmolive Co                    | 1,312                 | 0.16                       |
| USD   | 4,978    | Estee Lauder Cos Inc 'A'                | 283                   | 0.03                       |
| USD   | 39,978   | Kenvue Inc                              | 757                   | 0.09                       |
| USD   | 49,402   | Procter & Gamble Co                     | 6,967                 | 0.82                       |
| USD   | 18,297   | Copart Inc                              | 913                   | 0.11                       |
| USD   | 11,962   | Fastenal Co <sup>^</sup>                | 786                   | 0.09                       |
| USD   | 6,252    | LKQ Corp                                | 193                   | 0.02                       |
| USD   | 850      | Pool Corp <sup>^</sup>                  | 252                   | 0.03                       |
| USD   | 928      | WW Grainger Inc                         | 880                   | 0.11                       |
| USD   | 11,729   | American Express Co                     | 2,812                 | 0.33                       |
| USD   | 2,047    | Ameriprise Financial Inc                | 924                   | 0.11                       |
| USD   | 14,968   | Blackstone Inc                          | 2,250                 | 0.27                       |
| USD   | 8,117    | Capital One Financial Corp              | 1,226                 | 0.14                       |
| USD   | 2,137    | Cboe Global Markets Inc                 | 363                   | 0.04                       |
| USD   | 30,983   | Charles Schwab Corp                     | 2,017                 | 0.24                       |
| USD   | 7,610    | CME Group Inc                           | 1,425                 | 0.17                       |

| Currency  | Holdings | Investment                               | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.43%) (continued)</b>          |          |  |                       |                            |
| <b>United States (30 November 2023: 96.05%)<br/>(continued)</b> |          |  |                       |                            |
| USD   | 5,102    | Discover Financial Services              | 732                   | 0.09                       |
| USD   | 7,805    | Franklin Resources Inc                   | 140                   | 0.02                       |
| USD   | 12,205   | Intercontinental Exchange Inc            | 1,546                 | 0.18                       |
| USD   | 14,337   | KKR & Co Inc                             | 1,837                 | 0.22                       |
| USD   | 17,314   | Mastercard Inc 'A'                       | 7,260                 | 0.86                       |
| USD   | 9,007    | Nasdaq Inc                               | 588                   | 0.07                       |
| USD   | 3,927    | Raymond James Financial Inc <sup>^</sup> | 523                   | 0.06                       |
| USD   | 7,968    | Synchrony Financial                      | 423                   | 0.05                       |
| USD   | 4,603    | T Rowe Price Group Inc                   | 449                   | 0.05                       |
| USD   | 35,056   | Visa Inc 'A'                             | 8,690                 | 1.03                       |
| USD   | 5,014    | AMETEK Inc                               | 767                   | 0.09                       |
| USD   | 12,104   | Emerson Electric Co                      | 1,262                 | 0.15                       |
| USD   | 1,241    | Generac Holdings Inc <sup>^</sup>        | 184                   | 0.02                       |
| USD   | 16,420   | AES Corp                                 | 168                   | 0.02                       |
| USD   | 5,000    | Alliant Energy Corp <sup>^</sup>         | 249                   | 0.03                       |
| USD   | 5,314    | Ameren Corp                              | 395                   | 0.05                       |
| USD   | 11,146   | American Electric Power Co Inc           | 876                   | 0.10                       |
| USD   | 14,622   | CenterPoint Energy Inc                   | 375                   | 0.04                       |
| USD   | 6,104    | CMS Energy Corp <sup>^</sup>             | 335                   | 0.04                       |
| USD   | 7,130    | Consolidated Edison Inc                  | 564                   | 0.07                       |
| USD   | 6,647    | Constellation Energy Corp                | 1,342                 | 0.16                       |
| USD   | 17,775   | Dominion Energy Inc                      | 822                   | 0.10                       |
| USD   | 4,492    | DTE Energy Co                            | 445                   | 0.05                       |
| USD   | 16,411   | Duke Energy Corp                         | 1,511                 | 0.18                       |
| USD   | 7,842    | Edison International                     | 541                   | 0.06                       |
| USD   | 4,694    | Entergy Corp                             | 577                   | 0.07                       |
| USD   | 4,788    | Evergy Inc <sup>^</sup>                  | 243                   | 0.03                       |
| USD   | 7,931    | Eversource Energy                        | 402                   | 0.05                       |
| USD   | 20,502   | Exelon Corp                              | 638                   | 0.07                       |
| USD   | 11,326   | FirstEnergy Corp <sup>^</sup>            | 379                   | 0.04                       |
| USD   | 42,861   | NextEra Energy Inc                       | 2,653                 | 0.31                       |
| USD   | 4,035    | NRG Energy Inc                           | 323                   | 0.04                       |
| USD   | 44,281   | PG&E Corp                                | 754                   | 0.09                       |
| USD   | 2,296    | Pinnacle West Capital Corp               | 169                   | 0.02                       |
| USD   | 14,758   | PPL Corp                                 | 406                   | 0.05                       |
| USD   | 10,803   | Public Service Enterprise Group Inc      | 801                   | 0.09                       |
| USD   | 13,432   | Sempra                                   | 990                   | 0.12                       |
| USD   | 23,244   | Southern Co                              | 1,630                 | 0.19                       |
| USD   | 7,105    | Vistra Corp                              | 893                   | 0.11                       |
| USD   | 6,418    | WEC Energy Group Inc                     | 510                   | 0.06                       |
| USD   | 11,350   | Xcel Energy Inc                          | 648                   | 0.08                       |
| USD   | 25,433   | Amphenol Corp 'A'                        | 1,454                 | 0.17                       |
| USD   | 7,532    | Fortive Corp                             | 470                   | 0.05                       |
| USD   | 13,564   | Honeywell International Inc              | 2,486                 | 0.29                       |
| USD   | 1,093    | Hubbell Inc                              | 396                   | 0.05                       |
| USD   | 2,183    | Jabil Inc <sup>^</sup>                   | 233                   | 0.03                       |
| USD   | 3,788    | Keysight Technologies Inc                | 509                   | 0.06                       |
| USD   | 430      | Mettler-Toledo International Inc         | 423                   | 0.05                       |
| USD   | 5,308    | Trimble Inc                              | 305                   | 0.04                       |
| USD   | 3,180    | Enphase Energy Inc                       | 179                   | 0.02                       |
| USD   | 2,325    | First Solar Inc                          | 364                   | 0.04                       |
| USD   | 2,498    | Jacobs Solutions Inc <sup>^</sup>        | 278                   | 0.03                       |
| USD   | 4,518    | Caesars Entertainment Inc                | 137                   | 0.02                       |
| USD   | 3,470    | Live Nation Entertainment Inc            | 377                   | 0.04                       |
| USD   | 4,239    | Republic Services Inc                    | 728                   | 0.09                       |
| USD   | 5,477    | Veralto Corp                             | 466                   | 0.06                       |
| USD   | 7,763    | Waste Management Inc                     | 1,394                 | 0.16                       |
| USD   | 10,141   | Conagra Brands Inc                       | 220                   | 0.02                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                                   | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.43%) (continued)</b>          |          |  |                       |                            |
| <b>United States (30 November 2023: 96.05%)<br/>(continued)</b> |          |  |                       |                            |
| USD   | 11,148   | General Mills Inc                            | 581                   | 0.07                       |
| USD   | 2,895    | Hershey Co                                   | 401                   | 0.05                       |
| USD   | 5,998    | Hormel Foods Corp                            | 153                   | 0.02                       |
| USD   | 2,002    | J M Smucker Co <sup>^</sup>                  | 185                   | 0.02                       |
| USD   | 5,931    | Kellanova                                    | 379                   | 0.04                       |
| USD   | 17,535   | Kraft Heinz Co                               | 441                   | 0.05                       |
| USD   | 13,414   | Kroger Co                                    | 645                   | 0.08                       |
| USD   | 3,158    | Lamb Weston Holdings Inc                     | 192                   | 0.02                       |
| USD   | 4,941    | McCormick & Co Inc                           | 305                   | 0.04                       |
| USD   | 28,396   | Mondelez International Inc 'A'               | 1,451                 | 0.17                       |
| USD   | 10,154   | Sysco Corp                                   | 616                   | 0.07                       |
| USD   | 4,235    | The Campbell's Company                       | 154                   | 0.02                       |
| USD   | 6,207    | Tyson Foods Inc 'A'                          | 315                   | 0.04                       |
| USD   | 7,482    | International Paper Co <sup>^</sup>          | 346                   | 0.04                       |
| USD   | 3,449    | Atmos Energy Corp                            | 411                   | 0.05                       |
| USD   | 8,674    | NiSource Inc                                 | 260                   | 0.03                       |
| USD   | 1,143    | Snap-on Inc                                  | 332                   | 0.04                       |
| USD   | 3,380    | Stanley Black & Decker Inc                   | 238                   | 0.03                       |
| USD   | 36,448   | Abbott Laboratories                          | 3,406                 | 0.40                       |
| USD   | 6,089    | Agilent Technologies Inc                     | 661                   | 0.08                       |
| USD   | 1,490    | Align Technology Inc                         | 273                   | 0.03                       |
| USD   | 10,139   | Baxter International Inc                     | 269                   | 0.03                       |
| USD   | 3,312    | Bio-Techne Corp                              | 196                   | 0.02                       |
| USD   | 30,600   | Boston Scientific Corp                       | 2,183                 | 0.26                       |
| USD   | 3,923    | Cooper Cos Inc                               | 322                   | 0.04                       |
| USD   | 13,396   | Danaher Corp                                 | 2,526                 | 0.30                       |
| USD   | 12,565   | Edwards Lifesciences Corp                    | 705                   | 0.08                       |
| USD   | 9,400    | GE Healthcare Inc                            | 615                   | 0.07                       |
| USD   | 4,861    | Hologic Inc                                  | 304                   | 0.04                       |
| USD   | 1,774    | IDEXX Laboratories Inc                       | 589                   | 0.07                       |
| USD   | 1,580    | Insulet Corp                                 | 332                   | 0.04                       |
| USD   | 7,421    | Intuitive Surgical Inc                       | 3,164                 | 0.38                       |
| USD   | 3,018    | ResMed Inc <sup>^</sup>                      | 591                   | 0.07                       |
| USD   | 2,570    | Revvity Inc                                  | 235                   | 0.03                       |
| USD   | 2,889    | Solventum Corp                               | 163                   | 0.02                       |
| USD   | 7,123    | Stryker Corp                                 | 2,198                 | 0.26                       |
| USD   | 993      | Teleflex Inc                                 | 151                   | 0.02                       |
| USD   | 7,997    | Thermo Fisher Scientific Inc                 | 3,332                 | 0.39                       |
| USD   | 1,176    | Waters Corp                                  | 356                   | 0.04                       |
| USD   | 1,461    | West Pharmaceutical Services Inc             | 374                   | 0.04                       |
| USD   | 4,507    | Zimmer Biomet Holdings Inc                   | 398                   | 0.05                       |
| USD   | 4,237    | Catalent Inc                                 | 204                   | 0.02                       |
| USD   | 10,881   | Centene Corp                                 | 514                   | 0.06                       |
| USD   | 1,064    | Charles River Laboratories International Inc | 166                   | 0.02                       |
| USD   | 888      | DaVita Inc <sup>^</sup>                      | 116                   | 0.01                       |
| USD   | 4,920    | Elevance Health Inc                          | 1,575                 | 0.19                       |
| USD   | 3,950    | HCA Healthcare Inc                           | 1,017                 | 0.12                       |
| USD   | 2,602    | Humana Inc                                   | 607                   | 0.07                       |
| USD   | 3,760    | IQVIA Holdings Inc                           | 594                   | 0.07                       |
| USD   | 1,834    | Labcorp Holdings Inc                         | 348                   | 0.04                       |
| USD   | 1,125    | Molina Healthcare Inc                        | 264                   | 0.03                       |
| USD   | 2,375    | Quest Diagnostics Inc                        | 304                   | 0.04                       |
| USD   | 19,379   | UnitedHealth Group Inc                       | 9,303                 | 1.10                       |
| USD   | 1,401    | Universal Health Services Inc 'B'            | 226                   | 0.03                       |
| USD   | 6,013    | DR Horton Inc                                | 799                   | 0.10                       |
| USD   | 4,935    | Lennar Corp 'A'                              | 677                   | 0.08                       |
| USD   | 63       | NVR Inc                                      | 458                   | 0.05                       |
| USD   | 4,494    | PulteGroup Inc                               | 478                   | 0.06                       |

| Currency  | Holdings | Investment                               | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.43%) (continued)</b>          |          |  |                       |                            |
| <b>United States (30 November 2023: 96.05%)<br/>(continued)</b> |          |  |                       |                            |
| USD   | 5,223    | Hilton Worldwide Holdings Inc            | 1,041                 | 0.12                       |
| USD   | 6,824    | Las Vegas Sands Corp <sup>^</sup>        | 285                   | 0.04                       |
| USD   | 4,967    | Marriott International Inc 'A'           | 1,130                 | 0.13                       |
| USD   | 4,977    | MGM Resorts International                | 150                   | 0.02                       |
| USD   | 1,925    | Wynn Resorts Ltd                         | 143                   | 0.02                       |
| USD   | 1,696    | Avery Dennison Corp                      | 275                   | 0.03                       |
| USD   | 4,916    | Church & Dwight Co Inc                   | 426                   | 0.05                       |
| USD   | 2,665    | Clorox Co                                | 350                   | 0.04                       |
| USD   | 6,996    | Kimberly-Clark Corp                      | 767                   | 0.09                       |
| USD   | 10,597   | Aflac Inc                                | 950                   | 0.11                       |
| USD   | 5,442    | Allstate Corp                            | 888                   | 0.10                       |
| USD   | 13,575   | American International Group Inc         | 821                   | 0.10                       |
| USD   | 4,644    | Arthur J Gallagher & Co <sup>^</sup>     | 1,141                 | 0.13                       |
| USD   | 958      | Assurant Inc                             | 171                   | 0.02                       |
| USD   | 38,442   | Berkshire Hathaway Inc 'B'               | 14,609                | 1.73                       |
| USD   | 4,773    | Brown & Brown Inc                        | 425                   | 0.05                       |
| USD   | 3,214    | Cincinnati Financial Corp                | 404                   | 0.05                       |
| USD   | 541      | Erie Indemnity Co 'A'                    | 187                   | 0.02                       |
| USD   | 2,001    | Globe Life Inc                           | 175                   | 0.02                       |
| USD   | 5,952    | Hartford Financial Services Group Inc    | 577                   | 0.07                       |
| USD   | 4,201    | Loews Corp                               | 287                   | 0.03                       |
| USD   | 10,454   | Marsh & McLennan Cos Inc                 | 1,918                 | 0.23                       |
| USD   | 12,457   | MetLife Inc                              | 865                   | 0.10                       |
| USD   | 4,478    | Principal Financial Group Inc            | 307                   | 0.04                       |
| USD   | 12,210   | Progressive Corp                         | 2,583                 | 0.31                       |
| USD   | 7,286    | Prudential Financial Inc                 | 742                   | 0.09                       |
| USD   | 4,844    | Travelers Cos Inc                        | 1,014                 | 0.12                       |
| USD   | 6,555    | W R Berkley Corp                         | 333                   | 0.04                       |
| USD   | 9,353    | Airbnb Inc 'A'                           | 1,001                 | 0.12                       |
| USD   | 122,957  | Alphabet Inc 'A'                         | 16,344                | 1.93                       |
| USD   | 100,798  | Alphabet Inc 'C'                         | 13,520                | 1.60                       |
| USD   | 196,032  | Amazon.com Inc                           | 32,063                | 3.79                       |
| USD   | 700      | Booking Holdings Inc                     | 2,865                 | 0.34                       |
| USD   | 2,730    | CDW Corp                                 | 378                   | 0.05                       |
| USD   | 10,072   | eBay Inc <sup>^</sup>                    | 501                   | 0.06                       |
| USD   | 2,586    | Expedia Group Inc                        | 376                   | 0.04                       |
| USD   | 1,115    | F5 Inc                                   | 220                   | 0.03                       |
| USD   | 11,338   | Gen Digital Inc                          | 275                   | 0.03                       |
| USD   | 2,979    | GoDaddy Inc 'A'                          | 463                   | 0.06                       |
| USD   | 5,594    | Match Group Inc <sup>^</sup>             | 144                   | 0.02                       |
| USD   | 45,849   | Meta Platforms Inc 'A'                   | 20,717                | 2.45                       |
| USD   | 9,006    | Netflix Inc                              | 6,283                 | 0.74                       |
| USD   | 6,716    | Palo Alto Networks Inc <sup>^</sup>      | 2,049                 | 0.24                       |
| USD   | 43,768   | Uber Technologies Inc                    | 2,478                 | 0.29                       |
| USD   | 1,609    | VeriSign Inc                             | 237                   | 0.03                       |
| USD   | 4,800    | Nucor Corp                               | 584                   | 0.07                       |
| USD   | 2,805    | Steel Dynamics Inc                       | 321                   | 0.04                       |
| USD   | 5,310    | Deere & Co <sup>^</sup>                  | 1,946                 | 0.23                       |
| USD   | 2,791    | Dover Corp                               | 452                   | 0.05                       |
| USD   | 1,479    | IDEX Corp                                | 268                   | 0.03                       |
| USD   | 8,206    | Ingersoll Rand Inc                       | 673                   | 0.08                       |
| USD   | 1,147    | Nordson Corp                             | 235                   | 0.03                       |
| USD   | 8,178    | Otis Worldwide Corp                      | 663                   | 0.08                       |
| USD   | 2,342    | Rockwell Automation Inc                  | 544                   | 0.06                       |
| USD   | 3,573    | Westinghouse Air Brake Technologies Corp | 564                   | 0.07                       |
| USD   | 4,962    | Xylem Inc                                | 495                   | 0.06                       |
| USD   | 10,149   | Caterpillar Inc                          | 3,243                 | 0.38                       |
| USD   | 5,797    | GE Vernova Inc                           | 1,524                 | 0.18                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                        | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|-----------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.43%) (continued)</b>      |          |                                   |                       |                            |
| <b>United States (30 November 2023: 96.05%) (continued)</b> |          |                                   |                       |                            |
| USD   | 826      | Huntington Ingalls Industries Inc | 129                   | 0.02                       |
| USD   | 1,960    | Charter Communications Inc 'A'    | 612                   | 0.07                       |
| USD   | 80,618   | Comcast Corp 'A'                  | 2,739                 | 0.32                       |
| USD   | 798      | FactSet Research Systems Inc      | 308                   | 0.04                       |
| USD   | 4,166    | Fox Corp 'A'                      | 154                   | 0.02                       |
| USD   | 3,077    | Fox Corp 'B'                      | 108                   | 0.01                       |
| USD   | 8,464    | News Corp 'A'                     | 196                   | 0.02                       |
| USD   | 2,175    | News Corp 'B'                     | 55                    | 0.01                       |
| USD   | 14,509   | Paramount Global 'B'              | 124                   | 0.02                       |
| USD   | 38,009   | Walt Disney Co                    | 3,513                 | 0.42                       |
| USD   | 44,404   | Warner Bros Discovery Inc         | 366                   | 0.04                       |
| USD   | 30,263   | Freeport-McMoRan Inc              | 1,052                 | 0.12                       |
| USD   | 24,297   | Newmont Corp                      | 802                   | 0.10                       |
| USD   | 11,510   | 3M Co                             | 1,209                 | 0.14                       |
| USD   | 2,189    | A O Smith Corp                    | 128                   | 0.02                       |
| USD   | 1,463    | Axon Enterprise Inc               | 745                   | 0.09                       |
| USD   | 5,743    | Illinois Tool Works Inc           | 1,254                 | 0.15                       |
| USD   | 2,732    | Parker-Hannifin Corp              | 1,511                 | 0.18                       |
| USD   | 921      | Teledyne Technologies Inc         | 352                   | 0.04                       |
| USD   | 4,238    | Textron Inc                       | 285                   | 0.03                       |
| USD   | 1,134    | Zebra Technologies Corp 'A'       | 363                   | 0.04                       |
| USD   | 8,689    | APA Corp                          | 155                   | 0.02                       |
| USD   | 35,695   | Chevron Corp                      | 4,548                 | 0.54                       |
| USD   | 27,636   | ConocoPhillips                    | 2,356                 | 0.28                       |
| USD   | 14,334   | Coterra Energy Inc                | 301                   | 0.04                       |
| USD   | 13,677   | Devon Energy Corp                 | 408                   | 0.05                       |
| USD   | 3,787    | Diamondback Energy Inc            | 529                   | 0.06                       |
| USD   | 12,087   | EOG Resources Inc                 | 1,267                 | 0.15                       |
| USD   | 12,469   | EQT Corp                          | 446                   | 0.05                       |
| USD   | 93,238   | Exxon Mobil Corp                  | 8,653                 | 1.02                       |
| USD   | 5,703    | Hess Corp                         | 660                   | 0.08                       |
| USD   | 6,853    | Marathon Petroleum Corp           | 842                   | 0.10                       |
| USD   | 13,893   | Occidental Petroleum Corp         | 553                   | 0.06                       |
| USD   | 8,826    | Phillips 66                       | 930                   | 0.11                       |
| USD   | 402      | Texas Pacific Land Corp           | 506                   | 0.06                       |
| USD   | 6,722    | Valero Energy Corp                | 736                   | 0.09                       |
| USD   | 20,988   | Baker Hughes Co                   | 726                   | 0.08                       |
| USD   | 19,218   | Halliburton Co                    | 481                   | 0.06                       |
| USD   | 6,684    | Ball Corp                         | 327                   | 0.04                       |
| USD   | 2,002    | Packaging Corp of America         | 392                   | 0.05                       |
| USD   | 37,069   | AbbVie Inc                        | 5,335                 | 0.63                       |
| USD   | 6,106    | Becton Dickinson & Co             | 1,066                 | 0.13                       |
| USD   | 43,098   | Bristol-Myers Squibb Co           | 2,008                 | 0.24                       |
| USD   | 4,929    | Cardinal Health Inc               | 474                   | 0.05                       |
| USD   | 3,592    | Cencora Inc                       | 711                   | 0.08                       |
| USD   | 5,943    | Cigna Group                       | 1,579                 | 0.19                       |
| USD   | 26,742   | CVS Health Corp                   | 1,259                 | 0.15                       |
| USD   | 8,292    | Dexcom Inc                        | 509                   | 0.06                       |
| USD   | 16,555   | Eli Lilly & Co                    | 10,359                | 1.22                       |
| USD   | 2,931    | Henry Schein Inc                  | 178                   | 0.02                       |
| USD   | 50,519   | Johnson & Johnson                 | 6,161                 | 0.73                       |
| USD   | 2,703    | McKesson Corp                     | 1,337                 | 0.16                       |
| USD   | 53,196   | Merck & Co Inc                    | 4,254                 | 0.50                       |
| USD   | 117,987  | Pfizer Inc                        | 2,433                 | 0.29                       |
| USD   | 25,588   | Viatis Inc                        | 263                   | 0.03                       |
| USD   | 9,620    | Zoetis Inc                        | 1,326                 | 0.16                       |
| USD   | 40,024   | Kinder Morgan Inc                 | 890                   | 0.10                       |
| USD   | 12,363   | ONEOK Inc                         | 1,105                 | 0.13                       |

| Currency  | Holdings | Investment                                   | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.43%) (continued)</b>      |          |  |                       |                            |
| <b>United States (30 November 2023: 96.05%) (continued)</b> |          |  |                       |                            |
| USD   | 4,711    | Targa Resources Corp                         | 758                   | 0.09                       |
| USD   | 25,590   | Williams Cos Inc                             | 1,178                 | 0.14                       |
| USD   | 6,508    | CBRE Group Inc 'A'                           | 717                   | 0.09                       |
| USD   | 8,330    | CoStar Group Inc                             | 533                   | 0.06                       |
| USD   | 3,050    | Alexandria Real Estate Equities Inc (REIT)   | 264                   | 0.03                       |
| USD   | 9,929    | American Tower Corp (REIT)                   | 1,633                 | 0.19                       |
| USD   | 2,899    | AvalonBay Communities Inc (REIT)             | 537                   | 0.06                       |
| USD   | 3,235    | BXP Inc (REIT)                               | 209                   | 0.02                       |
| USD   | 2,314    | Camden Property Trust (REIT)                 | 229                   | 0.03                       |
| USD   | 9,046    | Crown Castle Inc (REIT)                      | 756                   | 0.09                       |
| USD   | 6,352    | Digital Realty Trust Inc (REIT)              | 978                   | 0.12                       |
| USD   | 2,018    | Equinix Inc (REIT)                           | 1,558                 | 0.18                       |
| USD   | 6,865    | Equity Residential (REIT)                    | 414                   | 0.05                       |
| USD   | 1,370    | Essex Property Trust Inc (REIT)              | 335                   | 0.04                       |
| USD   | 4,336    | Extra Space Storage Inc (REIT)               | 583                   | 0.07                       |
| USD   | 1,476    | Federal Realty Investment Trust (REIT)       | 135                   | 0.02                       |
| USD   | 15,559   | Healthpeak Properties Inc (REIT)             | 269                   | 0.03                       |
| USD   | 14,681   | Host Hotels & Resorts Inc (REIT)             | 213                   | 0.03                       |
| USD   | 12,458   | Invitation Homes Inc (REIT)                  | 336                   | 0.04                       |
| USD   | 6,340    | Iron Mountain Inc (REIT)                     | 617                   | 0.07                       |
| USD   | 13,212   | Kimco Realty Corp (REIT)                     | 266                   | 0.03                       |
| USD   | 2,445    | Mid-America Apartment Communities Inc (REIT) | 316                   | 0.04                       |
| USD   | 19,683   | Prologis Inc (REIT)                          | 1,808                 | 0.21                       |
| USD   | 3,304    | Public Storage (REIT)                        | 905                   | 0.11                       |
| USD   | 18,265   | Realty Income Corp (REIT)                    | 832                   | 0.10                       |
| USD   | 3,486    | Regency Centers Corp (REIT)                  | 207                   | 0.02                       |
| USD   | 2,216    | SBA Communications Corp (REIT)               | 394                   | 0.05                       |
| USD   | 6,492    | Simon Property Group Inc (REIT)              | 938                   | 0.11                       |
| USD   | 6,152    | UDR Inc (REIT)                               | 222                   | 0.03                       |
| USD   | 8,166    | Ventas Inc (REIT)                            | 412                   | 0.05                       |
| USD   | 22,719   | VICI Properties Inc (REIT)                   | 583                   | 0.07                       |
| USD   | 12,302   | Welltower Inc (REIT)                         | 1,337                 | 0.16                       |
| USD   | 14,665   | Weyerhaeuser Co (REIT)                       | 372                   | 0.04                       |
| USD   | 360      | AutoZone Inc                                 | 898                   | 0.11                       |
| USD   | 4,463    | Best Buy Co Inc                              | 316                   | 0.04                       |
| USD   | 2,960    | CarMax Inc                                   | 196                   | 0.02                       |
| USD   | 29,112   | Chipotle Mexican Grill Inc                   | 1,409                 | 0.17                       |
| USD   | 9,304    | Costco Wholesale Corp                        | 7,114                 | 0.84                       |
| USD   | 2,475    | Darden Restaurants Inc                       | 343                   | 0.04                       |
| USD   | 5,035    | Dollar General Corp                          | 306                   | 0.04                       |
| USD   | 4,389    | Dollar Tree Inc                              | 246                   | 0.03                       |
| USD   | 794      | Domino's Pizza Inc                           | 297                   | 0.04                       |
| USD   | 2,927    | Genuine Parts Co                             | 292                   | 0.03                       |
| USD   | 20,810   | Home Depot Inc                               | 7,026                 | 0.83                       |
| USD   | 11,879   | Lowe's Cos Inc                               | 2,546                 | 0.30                       |
| USD   | 2,398    | Lululemon Athletica Inc                      | 605                   | 0.07                       |
| USD   | 15,032   | McDonald's Corp                              | 3,501                 | 0.41                       |
| USD   | 1,218    | O'Reilly Automotive Inc                      | 1,191                 | 0.14                       |
| USD   | 6,937    | Ross Stores Inc                              | 845                   | 0.10                       |
| USD   | 23,459   | Starbucks Corp                               | 1,891                 | 0.22                       |
| USD   | 9,835    | Target Corp                                  | 1,024                 | 0.12                       |
| USD   | 23,518   | TJX Cos Inc                                  | 2,326                 | 0.28                       |
| USD   | 2,189    | Tractor Supply Co                            | 489                   | 0.06                       |
| USD   | 1,069    | Ulta Salon Cosmetics & Fragrance Inc         | 325                   | 0.04                       |
| USD   | 14,427   | Walgreens Boots Alliance Inc                 | 102                   | 0.01                       |
| USD   | 91,153   | Walmart Inc                                  | 6,634                 | 0.78                       |
| USD   | 5,876    | Yum! Brands Inc                              | 642                   | 0.08                       |
| USD   | 33,936   | Advanced Micro Devices Inc                   | 3,662                 | 0.43                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency  | Holdings | Investment                                 | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.43%) (continued)</b>      |          |  |                       |                            |
| <b>United States (30 November 2023: 96.05%) (continued)</b> |          |  |                       |                            |
| USD   | 10,548   | Analog Devices Inc                         | 1,810                 | 0.22                       |
| USD   | 17,228   | Applied Materials Inc                      | 2,368                 | 0.28                       |
| USD   | 97,688   | Broadcom Inc                               | 12,457                | 1.47                       |
| USD   | 90,706   | Intel Corp                                 | 1,716                 | 0.20                       |
| USD   | 2,858    | KLA Corp                                   | 1,455                 | 0.17                       |
| USD   | 11,060   | Microchip Technology Inc                   | 593                   | 0.07                       |
| USD   | 22,920   | Micron Technology Inc                      | 1,766                 | 0.21                       |
| USD   | 1,023    | Monolithic Power Systems Inc               | 457                   | 0.06                       |
| USD   | 516,258  | NVIDIA Corp                                | 56,153                | 6.64                       |
| USD   | 8,587    | ON Semiconductor Corp                      | 480                   | 0.06                       |
| USD   | 2,160    | Qorvo Inc                                  | 117                   | 0.01                       |
| USD   | 23,272   | QUALCOMM Inc                               | 2,903                 | 0.34                       |
| USD   | 3,449    | Skyworks Solutions Inc                     | 238                   | 0.03                       |
| USD   | 3,617    | Teradyne Inc                               | 313                   | 0.04                       |
| USD   | 19,088   | Texas Instruments Inc                      | 3,019                 | 0.36                       |
| USD   | 9,301    | Adobe Inc                                  | 3,775                 | 0.45                       |
| USD   | 3,526    | Akamai Technologies Inc <sup>^</sup>       | 261                   | 0.03                       |
| USD   | 1,792    | ANSYS Inc                                  | 495                   | 0.06                       |
| USD   | 4,515    | Autodesk Inc                               | 1,037                 | 0.12                       |
| USD   | 2,561    | Broadridge Financial Solutions Inc         | 476                   | 0.06                       |
| USD   | 5,821    | Cadence Design Systems Inc                 | 1,405                 | 0.17                       |
| USD   | 3,084    | Dayforce Inc <sup>^</sup>                  | 194                   | 0.02                       |
| USD   | 4,897    | Electronic Arts Inc                        | 631                   | 0.07                       |
| USD   | 510      | Fair Isaac Corp                            | 953                   | 0.11                       |
| USD   | 11,597   | Fidelity National Information Services Inc | 778                   | 0.09                       |
| USD   | 11,949   | Fiserv Inc                                 | 2,077                 | 0.25                       |
| USD   | 5,842    | Intuit Inc                                 | 2,950                 | 0.35                       |
| USD   | 1,565    | Jack Henry & Associates Inc                | 217                   | 0.03                       |
| USD   | 155,990  | Microsoft Corp                             | 51,969                | 6.15                       |
| USD   | 1,656    | MSCI Inc                                   | 794                   | 0.09                       |
| USD   | 33,544   | Oracle Corp                                | 4,878                 | 0.58                       |
| USD   | 41,840   | Palantir Technologies Inc 'A'              | 2,208                 | 0.26                       |
| USD   | 6,716    | Paychex Inc                                | 773                   | 0.09                       |
| USD   | 1,154    | Paycom Software Inc                        | 211                   | 0.02                       |
| USD   | 2,388    | PTC Inc                                    | 376                   | 0.04                       |
| USD   | 2,260    | Roper Technologies Inc                     | 1,007                 | 0.12                       |

| Currency   | Holdings | Investment                                 | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.43%) (continued)</b>   |          |  |                       |                            |
| <b>United States (30 November 2023: 96.05%) (continued)</b>  |          |  |                       |                            |
| USD  | 20,336   | Salesforce Inc                             | 5,280                 | 0.62                       |
| USD  | 4,317    | ServiceNow Inc                             | 3,564                 | 0.42                       |
| USD  | 3,257    | Synopsys Inc                               | 1,431                 | 0.17                       |
| USD  | 3,267    | Take-Two Interactive Software Inc          | 484                   | 0.06                       |
| USD  | 939      | Tyler Technologies Inc                     | 465                   | 0.06                       |
| USD  | 5,317    | Arista Networks Inc                        | 1,698                 | 0.20                       |
| USD  | 149,677  | AT&T Inc                                   | 2,727                 | 0.32                       |
| USD  | 84,549   | Cisco Systems Inc                          | 3,939                 | 0.47                       |
| USD  | 15,475   | Corning Inc                                | 593                   | 0.07                       |
| USD  | 6,941    | Juniper Networks Inc                       | 196                   | 0.02                       |
| USD  | 3,547    | Motorola Solutions Inc                     | 1,394                 | 0.17                       |
| USD  | 10,417   | T-Mobile US Inc                            | 2,024                 | 0.24                       |
| USD  | 88,045   | Verizon Communications Inc                 | 3,071                 | 0.36                       |
| USD  | 2,882    | Hasbro Inc                                 | 148                   | 0.02                       |
| USD  | 2,692    | CH Robinson Worldwide Inc                  | 223                   | 0.03                       |
| USD  | 41,213   | CSX Corp                                   | 1,185                 | 0.14                       |
| USD  | 3,195    | Expeditors International of Washington Inc | 306                   | 0.04                       |
| USD  | 4,775    | FedEx Corp                                 | 1,137                 | 0.13                       |
| USD  | 1,776    | JB Hunt Transport Services Inc             | 264                   | 0.03                       |
| USD  | 4,741    | Norfolk Southern Corp                      | 1,029                 | 0.12                       |
| USD  | 4,046    | Old Dominion Freight Line Inc <sup>^</sup> | 717                   | 0.08                       |
| USD  | 12,689   | Union Pacific Corp                         | 2,442                 | 0.29                       |
| USD  | 15,571   | United Parcel Service Inc 'B'              | 1,663                 | 0.20                       |
| USD  | 2,945    | Amentum Holdings Inc                       | 57                    | 0.01                       |
| USD  | 2,897    | BlackRock Inc <sup>~</sup>                 | 2,331                 | 0.28                       |
| USD  | 27,715   | Lam Research Corp                          | 1,611                 | 0.19                       |
| USD  | 11,140   | Super Micro Computer Inc                   | 286                   | 0.03                       |
| USD  | 3,943    | American Water Works Co Inc                | 425                   | 0.05                       |
| <b>Total United States</b>   |          |  | <b>815,953</b>        | <b>96.52</b>               |
| <b>Total investments in equities</b>   |          |  | <b>842,540</b>        | <b>99.66</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>842,540</b>        | <b>99.66</b>               |

| Number of contracts  | Currency | Notional amount | Description                                | Fair value<br>GBP'000 | % of net<br>asset<br>value |
|--|----------|-----------------|--|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.01%)</b> |          |                 |  |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.01%)</b>                               |          |                 |  |                       |                            |
| <b>United States</b>   |          |                 |  |                       |                            |
| 4  | USD      | 895             | S&P 500 E-Mini Index Futures December 2024 | 57                    | 0.01                       |
| <b>Total United States</b>   |          |                 |  | <b>57</b>             | <b>0.01</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |  | <b>57</b>             | <b>0.01</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |  | <b>57</b>             | <b>0.01</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold   | Counterparty                        | Maturity date | Fair value GBP'000 | % of net asset value |
|--|------------------|----------|---------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 3.78%)</b>       |                  |          |               |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts<sup>o</sup> (30 November 2023: 3.78%)</b> |                  |          |               |                                     |               |                    |                      |
| USD  | 1,064,471,756    | GBP      | 837,312,131   | State Street Bank and Trust Company | 03/12/2024    | 162                | 0.02                 |
| <b>Total unrealised gain</b>   |                  |          |               |                                     |               | <b>162</b>         | <b>0.02</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>              |                  |          |               |                                     |               | <b>162</b>         | <b>0.02</b>          |
| GBP  | 837,312,131      | USD      | 1,076,458,523 | State Street Bank and Trust Company | 03/12/2024    | (9,593)            | (1.14)               |
| GBP  | 838,762,134      | USD      | 1,066,116,160 | State Street Bank and Trust Company | 03/01/2025    | (21)               | 0.00                 |
| <b>Total unrealised loss</b>   |                  |          |               |                                     |               | <b>(9,614)</b>     | <b>(1.14)</b>        |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>              |                  |          |               |                                     |               | <b>(9,614)</b>     | <b>(1.14)</b>        |
| <b>Total over-the-counter financial derivative instruments</b>                           |                  |          |               |                                     |               | <b>(9,452)</b>     | <b>(1.12)</b>        |

|  | Fair value GBP'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss      | 842,759            | 99.69   |
| Total financial liabilities at fair value through profit or loss | (9,614)            | (1.14)  |
| Cash and margin cash   | 695                | 0.08  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.17%)</b> |
| Other assets and liabilities                                     |                    | 11,566  |
| <b>Net asset value attributable to redeemable shareholders</b>   |                    | <b>845,406</b>  |

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

<sup>^</sup>Security fully or partially on loan.

<sup>o</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

|  | % of total current assets |
|--|---------------------------|
| <b>Analysis of total assets</b>  |                           |
| Transferable securities admitted to an official stock exchange listing | 98.52                     |
| Financial derivative instruments dealt in on a regulated market        | 0.01                      |
| Over-the-counter financial derivative instruments                      | 0.02                      |
| Other assets   | 1.45                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying Exposure GBP'000 |
|---|-----------------------------|
| <b>Financial derivative instruments</b>     |                             |
| Exchange traded future contracts            | 862                         |
| Over-the-counter forward currency contracts | 2,513,387                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|----------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.41%)</b> |          |                                  |                       |                            |
| <b>Equities (30 November 2023: 99.41%)</b>  |          |                                  |                       |                            |
| <b>Ireland (30 November 2023: 2.56%)</b>  |          |                                  |                       |                            |
| USD   | 625,363  | Medtronic Plc                    | 54,119                | 2.06                       |
| USD   | 47,875   | STERIS Plc                       | 10,488                | 0.40                       |
|   |          | <b>Total Ireland</b>             | <b>64,607</b>         | <b>2.46</b>                |
| <b>United States (30 November 2023: 96.85%)</b>   |          |                                  |                       |                            |
| USD   | 262,031  | Amgen Inc                        | 74,121                | 2.82                       |
| USD   | 70,441   | Biogen Inc                       | 11,315                | 0.43                       |
| USD   | 607,023  | Gilead Sciences Inc              | 56,198                | 2.14                       |
| USD   | 76,997   | Incyte Corp                      | 5,743                 | 0.22                       |
| USD   | 164,899  | Moderna Inc <sup>^</sup>         | 7,101                 | 0.27                       |
| USD   | 51,748   | Regeneron Pharmaceuticals Inc    | 38,822                | 1.47                       |
| USD   | 125,866  | Vertex Pharmaceuticals Inc       | 58,922                | 2.24                       |
| USD   | 10,363   | Mettler-Toledo International Inc | 12,966                | 0.49                       |
| USD   | 846,635  | Abbott Laboratories              | 100,555               | 3.82                       |
| USD   | 142,014  | Agilent Technologies Inc         | 19,594                | 0.75                       |
| USD   | 33,869   | Align Technology Inc             | 7,884                 | 0.30                       |
| USD   | 250,652  | Baxter International Inc         | 8,449                 | 0.32                       |
| USD   | 77,902   | Bio-Techne Corp                  | 5,871                 | 0.22                       |
| USD   | 718,055  | Boston Scientific Corp           | 65,099                | 2.48                       |
| USD   | 97,091   | Cooper Cos Inc                   | 10,142                | 0.39                       |
| USD   | 312,527  | Danaher Corp                     | 74,910                | 2.85                       |
| USD   | 292,209  | Edwards Lifesciences Corp        | 20,849                | 0.79                       |
| USD   | 222,179  | GE Healthcare Inc                | 18,490                | 0.70                       |
| USD   | 112,760  | Hologic Inc                      | 8,964                 | 0.34                       |
| USD   | 40,156   | IDEXX Laboratories Inc           | 16,936                | 0.64                       |
| USD   | 34,236   | Insulet Corp                     | 9,133                 | 0.35                       |
| USD   | 172,974  | Intuitive Surgical Inc           | 93,752                | 3.56                       |
| USD   | 71,651   | ResMed Inc <sup>^</sup>          | 17,843                | 0.68                       |
| USD   | 60,655   | Revvity Inc <sup>^</sup>         | 7,044                 | 0.27                       |
| USD   | 66,765   | Solventum Corp                   | 4,774                 | 0.18                       |
| USD   | 167,193  | Stryker Corp                     | 65,565                | 2.49                       |
| USD   | 22,805   | Teleflex Inc                     | 4,398                 | 0.17                       |
| USD   | 185,879  | Thermo Fisher Scientific Inc     | 98,447                | 3.74                       |
| USD   | 29,047   | Waters Corp                      | 11,175                | 0.43                       |
| USD   | 35,676   | West Pharmaceutical Services Inc | 11,619                | 0.44                       |

| Currency  | Holdings  | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.41%) (continued)</b>      |           |  |                       |                            |
| <b>United States (30 November 2023: 96.85%) (continued)</b> |           |  |                       |                            |
| USD   | 99,389    | Zimmer Biomet Holdings Inc   | 11,141                | 0.42                       |
| USD   | 88,158    | Catalent Inc   | 5,387                 | 0.21                       |
| USD   | 256,081   | Centene Corp   | 15,365                | 0.58                       |
| USD   | 24,607    | Charles River Laboratories International Inc   | 4,898                 | 0.19                       |
| USD   | 22,501    | DaVita Inc <sup>^</sup>  | 3,739                 | 0.14                       |
| USD   | 112,709   | Elevance Health Inc  | 45,868                | 1.74                       |
| USD   | 90,611    | HCA Healthcare Inc   | 29,650                | 1.13                       |
| USD   | 58,302    | Humana Inc   | 17,280                | 0.66                       |
| USD   | 84,453    | IQVIA Holdings Inc   | 16,961                | 0.65                       |
| USD   | 40,792    | Labcorp Holdings Inc   | 9,837                 | 0.37                       |
| USD   | 28,626    | Molina Healthcare Inc  | 8,528                 | 0.32                       |
| USD   | 53,944    | Quest Diagnostics Inc  | 8,774                 | 0.33                       |
| USD   | 449,926   | UnitedHealth Group Inc   | 274,545               | 10.44                      |
| USD   | 28,525    | Universal Health Services Inc 'B'  | 5,848                 | 0.22                       |
| USD   | 860,262   | AbbVie Inc   | 157,368               | 5.98                       |
| USD   | 140,952   | Becton Dickinson & Co  | 31,277                | 1.19                       |
| USD   | 988,562   | Bristol-Myers Squibb Co  | 58,543                | 2.23                       |
| USD   | 118,262   | Cardinal Health Inc  | 14,456                | 0.55                       |
| USD   | 85,035    | Cencora Inc  | 21,391                | 0.81                       |
| USD   | 136,322   | Cigna Group  | 46,050                | 1.75                       |
| USD   | 613,359   | CVS Health Corp  | 36,709                | 1.40                       |
| USD   | 195,645   | Dexcom Inc   | 15,258                | 0.58                       |
| USD   | 384,172   | Eli Lilly & Co   | 305,551               | 11.61                      |
| USD   | 62,074    | Henry Schein Inc   | 4,783                 | 0.18                       |
| USD   | 1,172,419 | Johnson & Johnson  | 181,737               | 6.91                       |
| USD   | 63,203    | McKesson Corp  | 39,723                | 1.51                       |
| USD   | 1,234,081 | Merck & Co Inc   | 125,432               | 4.77                       |
| USD   | 2,763,146 | Pfizer Inc   | 72,422                | 2.75                       |
| USD   | 574,234   | Viatris Inc  | 7,517                 | 0.29                       |
| USD   | 221,029   | Zoetis Inc   | 38,735                | 1.47                       |
|   |           | <b>Total United States</b>   | <b>2,561,454</b>      | <b>97.37</b>               |
|   |           | <b>Total investments in equities</b>   | <b>2,626,061</b>      | <b>99.83</b>               |
|   |           | <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> | <b>2,626,061</b>      | <b>99.83</b>               |

| Number of contracts  | Currency | Notional amount  | Description                           | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|---------------------------------------|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.01%)</b> |          |  |                                       |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.01%)</b>                               |          |  |                                       |                       |                            |
| <b>United States</b>   |          |  |                                       |                       |                            |
| 39   | USD      | 5,914  | XAV Health Care Futures December 2024 | (103)                 | 0.00                       |
|  |          | <b>Total United States</b>   |                                       | <b>(103)</b>          | <b>0.00</b>                |
|  |          | <b>Total unrealised loss on exchange traded futures contracts</b>            |                                       | <b>(103)</b>          | <b>0.00</b>                |
|  |          | <b>Total financial derivative instruments dealt in on a regulated market</b> |                                       | <b>(103)</b>          | <b>0.00</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value USD'000 | % of net asset value |
|--|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 0.16%)</b>       |                  |          |             |                                     |               |                    |                      |
| <b>Over-the-counter forward currency contracts<sup>Ⓐ</sup> (30 November 2023: 0.16%)</b> |                  |          |             |                                     |               |                    |                      |
| <b>EUR Hedged (Dist)</b>   |                  |          |             |                                     |               |                    |                      |
| USD  | 10,740,924       | EUR      | 10,033,370  | State Street Bank and Trust Company | 03/12/2024    | 143                | 0.00                 |
| EUR  | 4,422,792        | USD      | 4,667,726   | State Street Bank and Trust Company | 03/12/2024    | 4                  | 0.00                 |
| <b>Total unrealised gain</b>   |                  |          |             |                                     |               | <b>147</b>         | <b>0.00</b>          |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>              |                  |          |             |                                     |               | <b>147</b>         | <b>0.00</b>          |
| <b>EUR Hedged (Dist)</b>   |                  |          |             |                                     |               |                    |                      |
| EUR  | 131,419,402      | USD      | 142,844,217 | State Street Bank and Trust Company | 03/12/2024    | (4,039)            | (0.15)               |
| <b>Total unrealised loss</b>   |                  |          |             |                                     |               | <b>(4,039)</b>     | <b>(0.15)</b>        |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>              |                  |          |             |                                     |               | <b>(4,039)</b>     | <b>(0.15)</b>        |
| <b>Total over-the-counter financial derivative instruments</b>                           |                  |          |             |                                     |               | <b>(3,892)</b>     | <b>(0.15)</b>        |

|  | Fair value USD'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss      | 2,626,208          | 99.83   |
| Total financial liabilities at fair value through profit or loss | (4,142)            | (0.15)  |
| Cash and margin cash   | 3,670              | 0.14  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.07%)</b> |
| Other assets and liabilities                                     | 4,843              | 0.18  |
| <b>Net asset value attributable to redeemable shareholders</b>   | <b>2,630,579</b>   | <b>100.00</b>   |

<sup>Ⓐ</sup>Security fully or partially on loan.

<sup>Ⓑ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.55                     |
| Over-the-counter financial derivative instruments                      | 0.01                      |
| Other assets   | 0.44                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure USD'000 |
|---|-----------------------------|
| Exchange traded future contracts            | 5,914                       |
| Over-the-counter forward currency contracts | 158,253                     |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|------------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.50%)</b> |          |                                    |                       |                            |
| <b>Equities (30 November 2023: 99.50%)</b>  |          |                                    |                       |                            |
| <b>Ireland (30 November 2023: 6.21%)</b>  |          |                                    |                       |                            |
| USD   | 65,144   | Johnson Controls International Plc | 5,463                 | 1.27                       |
| USD   | 21,934   | Trane Technologies Plc             | 9,130                 | 2.12                       |
| USD   | 38,717   | Eaton Corp Plc                     | 14,535                | 3.38                       |
| USD   | 8,400    | Allegion Plc                       | 1,183                 | 0.28                       |
| USD   | 16,205   | Pentair Plc                        | 1,766                 | 0.41                       |
|   |          | <b>Total Ireland</b>               | <b>32,077</b>         | <b>7.46</b>                |
| <b>United States (30 November 2023: 93.29%)</b>   |          |                                    |                       |                            |
| USD   | 70,977   | Boeing Co <sup>^</sup>             | 11,033                | 2.56                       |
| USD   | 25,071   | General Dynamics Corp              | 7,120                 | 1.66                       |
| USD   | 105,439  | General Electric Co                | 19,207                | 4.47                       |
| USD   | 39,872   | Howmet Aerospace Inc               | 4,720                 | 1.10                       |
| USD   | 18,524   | L3Harris Technologies Inc          | 4,562                 | 1.06                       |
| USD   | 20,622   | Lockheed Martin Corp               | 10,917                | 2.54                       |
| USD   | 13,364   | Northrop Grumman Corp              | 6,544                 | 1.52                       |
| USD   | 129,377  | RTX Corp                           | 15,762                | 3.66                       |
| USD   | 5,457    | TransDigm Group Inc                | 6,837                 | 1.59                       |
| USD   | 62,351   | Delta Air Lines Inc                | 3,979                 | 0.93                       |
| USD   | 58,063   | Southwest Airlines Co              | 1,879                 | 0.44                       |
| USD   | 32,118   | United Airlines Holdings Inc       | 3,110                 | 0.72                       |
| USD   | 13,340   | Cummins Inc                        | 5,003                 | 1.16                       |
| USD   | 51,087   | PACCAR Inc <sup>^</sup>            | 5,977                 | 1.39                       |
| USD   | 11,374   | Builders FirstSource Inc           | 2,121                 | 0.49                       |
| USD   | 81,652   | Carrier Global Corp                | 6,317                 | 1.47                       |
| USD   | 21,104   | Masco Corp                         | 1,700                 | 0.40                       |
| USD   | 39,645   | Automatic Data Processing Inc      | 12,168                | 2.83                       |
| USD   | 33,297   | Cintas Corp                        | 7,518                 | 1.75                       |
| USD   | 11,985   | Equifax Inc                        | 3,135                 | 0.73                       |
| USD   | 14,279   | Quanta Services Inc                | 4,920                 | 1.15                       |
| USD   | 27,540   | Rollins Inc                        | 1,386                 | 0.32                       |
| USD   | 6,476    | United Rentals Inc                 | 5,608                 | 1.30                       |
| USD   | 13,880   | Verisk Analytics Inc               | 4,084                 | 0.95                       |
| USD   | 13,160   | Leidos Holdings Inc                | 2,177                 | 0.51                       |
| USD   | 85,205   | Copart Inc                         | 5,401                 | 1.25                       |
| USD   | 55,519   | Fastenal Co                        | 4,639                 | 1.08                       |
| USD   | 4,310    | WW Grainger Inc                    | 5,195                 | 1.21                       |
| USD   | 22,564   | AMETEK Inc                         | 4,386                 | 1.02                       |
| USD   | 55,702   | Emerson Electric Co                | 7,386                 | 1.72                       |
| USD   | 5,877    | Generac Holdings Inc <sup>^</sup>  | 1,106                 | 0.25                       |
| USD   | 33,941   | Fortive Corp                       | 2,693                 | 0.63                       |
| USD   | 63,331   | Honeywell International Inc        | 14,752                | 3.43                       |
| USD   | 5,189    | Hubbell Inc                        | 2,387                 | 0.55                       |
| USD   | 12,050   | Jacobs Solutions Inc <sup>^</sup>  | 1,702                 | 0.40                       |

| Currency   | Holdings | Investment                                 | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.50%) (continued)</b>   |          |  |                       |                            |
| <b>United States (30 November 2023: 93.29%) (continued)</b>  |          |  |                       |                            |
| USD  | 19,875   | Republic Services Inc                      | 4,339                 | 1.01                       |
| USD  | 24,153   | Veralto Corp                               | 2,613                 | 0.61                       |
| USD  | 35,524   | Waste Management Inc                       | 8,107                 | 1.88                       |
| USD  | 5,154    | Snap-on Inc                                | 1,905                 | 0.44                       |
| USD  | 15,068   | Stanley Black & Decker Inc                 | 1,348                 | 0.32                       |
| USD  | 204,339  | Uber Technologies Inc                      | 14,704                | 3.42                       |
| USD  | 24,920   | Deere & Co <sup>^</sup>                    | 11,610                | 2.70                       |
| USD  | 13,383   | Dover Corp                                 | 2,755                 | 0.64                       |
| USD  | 7,355    | IDEX Corp                                  | 1,696                 | 0.39                       |
| USD  | 39,377   | Ingersoll Rand Inc                         | 4,102                 | 0.95                       |
| USD  | 5,298    | Nordson Corp                               | 1,383                 | 0.32                       |
| USD  | 39,103   | Otis Worldwide Corp                        | 4,027                 | 0.94                       |
| USD  | 11,065   | Rockwell Automation Inc                    | 3,266                 | 0.76                       |
| USD  | 16,976   | Westinghouse Air Brake Technologies Corp   | 3,406                 | 0.79                       |
| USD  | 23,632   | Xylem Inc                                  | 2,995                 | 0.70                       |
| USD  | 47,141   | Caterpillar Inc                            | 19,144                | 4.45                       |
| USD  | 26,735   | GE Vernova Inc                             | 8,933                 | 2.08                       |
| USD  | 3,777    | Huntington Ingalls Industries Inc          | 748                   | 0.17                       |
| USD  | 53,406   | 3M Co                                      | 7,131                 | 1.66                       |
| USD  | 11,761   | A O Smith Corp                             | 876                   | 0.20                       |
| USD  | 7,020    | Axon Enterprise Inc                        | 4,542                 | 1.06                       |
| USD  | 26,254   | Illinois Tool Works Inc                    | 7,286                 | 1.70                       |
| USD  | 12,505   | Parker-Hannifin Corp                       | 8,790                 | 2.04                       |
| USD  | 18,229   | Textron Inc                                | 1,561                 | 0.36                       |
| USD  | 11,393   | Broadridge Financial Solutions Inc         | 2,689                 | 0.63                       |
| USD  | 15,562   | Dayforce Inc <sup>^</sup>                  | 1,245                 | 0.29                       |
| USD  | 31,226   | Paychex Inc                                | 4,567                 | 1.06                       |
| USD  | 4,650    | Paycom Software Inc                        | 1,079                 | 0.25                       |
| USD  | 11,500   | CH Robinson Worldwide Inc                  | 1,214                 | 0.28                       |
| USD  | 188,452  | CSX Corp                                   | 6,888                 | 1.60                       |
| USD  | 13,767   | Expeditors International of Washington Inc | 1,675                 | 0.39                       |
| USD  | 21,910   | FedEx Corp                                 | 6,631                 | 1.54                       |
| USD  | 7,770    | JB Hunt Transport Services Inc             | 1,469                 | 0.34                       |
| USD  | 22,026   | Norfolk Southern Corp                      | 6,076                 | 1.41                       |
| USD  | 18,262   | Old Dominion Freight Line Inc              | 4,112                 | 0.96                       |
| USD  | 59,230   | Union Pacific Corp                         | 14,491                | 3.37                       |
| USD  | 71,241   | United Parcel Service Inc 'B'              | 9,669                 | 2.25                       |
| USD  | 12,080   | Amentum Holdings Inc                       | 294                   | 0.07                       |
|  |          | <b>Total United States</b>                 | <b>396,797</b>        | <b>92.27</b>               |
| <b>Total investments in equities</b>   |          |  | <b>428,874</b>        | <b>99.73</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>428,874</b>        | <b>99.73</b>               |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF (continued)

As at 30 November 2024

| Number of contracts  | Currency | Notional amount | Description                                 | Fair value USD'000 | % of net asset value |
|--|----------|-----------------|---|--------------------|----------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.01%)</b> |          |                 |   |                    |                      |
| <b>Exchange traded futures contracts (30 November 2023: 0.01%)</b>                               |          |                 |   |                    |                      |
| <b>United States</b>   |          |                 |   |                    |                      |
| 5  | USD      | 694             | XAI E-Mini Industrial Futures December 2024 | 31                 | 0.01                 |
| <b>Total United States</b>   |          |                 |   | <b>31</b>          | <b>0.01</b>          |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |   | <b>31</b>          | <b>0.01</b>          |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |   | <b>31</b>          | <b>0.01</b>          |

|  | Fair value USD'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss    | 428,905            | 99.74   |
| Cash and margin cash   | 687                | 0.16  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b> |
| USD  | 3,001              | BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>                                       |
| <b>Total cash equivalents</b>                                  |                    | <b>3</b>  |
| Other assets and liabilities                                   |                    | 417   |
| <b>Net asset value attributable to redeemable shareholders</b> |                    | <b>430,012</b>  |

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

<sup>\*</sup>Security fully or partially on loan.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.72                     |
| Financial derivative instruments dealt in on a regulated market        | 0.01                      |
| Other assets   | 0.27                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure USD'000 |
|----------------------------------|-----------------------------|
| Exchange traded future contracts | 694                         |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment                              | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.73%)</b> |           |   |                       |                            |
| <b>Equities (30 November 2023: 99.73%)</b>  |           |   |                       |                            |
| <b>Ireland (30 November 2023: 2.19%)</b>  |           |   |                       |                            |
| USD   | 446,255   | Accenture Plc 'A'                       | 161,709               | 1.60                       |
| USD   | 149,654   | Seagate Technology Holdings Plc         | 15,165                | 0.15                       |
| USD   | 216,553   | TE Connectivity Plc                     | 32,725                | 0.32                       |
|   |           | <b>Total Ireland</b>                    | <b>209,599</b>        | <b>2.07</b>                |
| <b>Netherlands (30 November 2023: 0.51%)</b>  |           |   |                       |                            |
| USD   | 181,495   | NXP Semiconductors NV                   | 41,630                | 0.41                       |
|   |           | <b>Total Netherlands</b>                | <b>41,630</b>         | <b>0.41</b>                |
| <b>Switzerland (30 November 2023: 0.40%)</b>  |           |   |                       |                            |
| <b>United States (30 November 2023: 96.63%)</b>   |           |   |                       |                            |
| USD   | 9,614,720 | Apple Inc                               | 2,281,862             | 22.56                      |
| USD   | 353,205   | Cognizant Technology Solutions Corp 'A' | 28,429                | 0.28                       |
| USD   | 164,500   | CrowdStrike Holdings Inc 'A'            | 56,912                | 0.56                       |
| USD   | 204,993   | Dell Technologies Inc 'C'               | 26,155                | 0.26                       |
| USD   | 39,135    | EPAM Systems Inc                        | 9,546                 | 0.09                       |
| USD   | 452,378   | Fortinet Inc                            | 42,998                | 0.43                       |
| USD   | 54,891    | Gartner Inc                             | 28,430                | 0.28                       |
| USD   | 926,283   | Hewlett Packard Enterprise Co           | 19,656                | 0.19                       |
| USD   | 697,369   | HP Inc                                  | 24,708                | 0.24                       |
| USD   | 656,261   | International Business Machines Corp    | 149,240               | 1.48                       |
| USD   | 146,503   | NetApp Inc                              | 17,967                | 0.18                       |
| USD   | 233,398   | Western Digital Corp                    | 17,036                | 0.17                       |
| USD   | 858,073   | Amphenol Corp 'A'                       | 62,339                | 0.62                       |
| USD   | 81,126    | Jabil Inc <sup>^</sup>                  | 11,020                | 0.11                       |
| USD   | 124,375   | Keysight Technologies Inc               | 21,248                | 0.21                       |
| USD   | 174,826   | Trimble Inc                             | 12,757                | 0.12                       |
| USD   | 98,597    | Enphase Energy Inc <sup>^</sup>         | 7,035                 | 0.07                       |
| USD   | 76,286    | First Solar Inc                         | 15,201                | 0.15                       |
| USD   | 95,180    | CDW Corp                                | 16,745                | 0.17                       |
| USD   | 42,041    | F5 Inc                                  | 10,525                | 0.10                       |
| USD   | 376,377   | Gen Digital Inc                         | 11,612                | 0.12                       |
| USD   | 100,466   | GoDaddy Inc 'A'                         | 19,849                | 0.20                       |
| USD   | 230,682   | Palo Alto Networks Inc                  | 89,463                | 0.88                       |
| USD   | 59,788    | VeriSign Inc                            | 11,191                | 0.11                       |
| USD   | 33,315    | Teledyne Technologies Inc               | 16,166                | 0.16                       |
| USD   | 36,738    | Zebra Technologies Corp 'A'             | 14,952                | 0.15                       |
| USD   | 1,153,066 | Advanced Micro Devices Inc              | 158,172               | 1.56                       |
| USD   | 353,540   | Analog Devices Inc                      | 77,089                | 0.76                       |
| USD   | 589,897   | Applied Materials Inc                   | 103,061               | 1.02                       |

| Currency   | Holdings   | Investment                        | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|------------|-----------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.73%) (continued)</b>   |            |                                   |                       |                            |
| <b>United States (30 November 2023: 96.63%) (continued)</b>  |            |                                   |                       |                            |
| USD  | 3,316,156  | Broadcom Inc                      | 537,483               | 5.31                       |
| USD  | 3,040,245  | Intel Corp                        | 73,118                | 0.72                       |
| USD  | 95,769     | KLA Corp                          | 61,965                | 0.61                       |
| USD  | 382,320    | Microchip Technology Inc          | 26,063                | 0.26                       |
| USD  | 790,026    | Micron Technology Inc             | 77,383                | 0.77                       |
| USD  | 34,742     | Monolithic Power Systems Inc      | 19,721                | 0.20                       |
| USD  | 13,290,947 | NVIDIA Corp                       | 1,837,474             | 18.16                      |
| USD  | 305,276    | ON Semiconductor Corp             | 21,711                | 0.22                       |
| USD  | 65,056     | Qorvo Inc                         | 4,492                 | 0.05                       |
| USD  | 793,667    | QUALCOMM Inc                      | 125,820               | 1.24                       |
| USD  | 115,621    | Skyworks Solutions Inc            | 10,127                | 0.10                       |
| USD  | 116,281    | Teradyne Inc                      | 12,791                | 0.13                       |
| USD  | 650,489    | Texas Instruments Inc             | 130,768               | 1.29                       |
| USD  | 315,875    | Adobe Inc                         | 162,969               | 1.61                       |
| USD  | 109,273    | Akamai Technologies Inc           | 10,274                | 0.10                       |
| USD  | 62,273     | ANSYS Inc                         | 21,864                | 0.22                       |
| USD  | 153,504    | Autodesk Inc                      | 44,808                | 0.44                       |
| USD  | 195,084    | Cadence Design Systems Inc        | 59,854                | 0.59                       |
| USD  | 17,456     | Fair Isaac Corp                   | 41,458                | 0.41                       |
| USD  | 199,151    | Intuit Inc                        | 127,801               | 1.27                       |
| USD  | 4,303,857  | Microsoft Corp                    | 1,822,511             | 18.02                      |
| USD  | 1,138,745  | Oracle Corp                       | 210,486               | 2.08                       |
| USD  | 1,434,810  | Palantir Technologies Inc 'A'     | 96,247                | 0.95                       |
| USD  | 85,619     | PTC Inc                           | 17,129                | 0.17                       |
| USD  | 76,373     | Roper Technologies Inc            | 43,261                | 0.43                       |
| USD  | 690,333    | Salesforce Inc                    | 227,803               | 2.25                       |
| USD  | 146,759    | ServiceNow Inc                    | 154,015               | 1.52                       |
| USD  | 109,156    | Synopsys Inc                      | 60,963                | 0.60                       |
| USD  | 30,399     | Tyler Technologies Inc            | 19,126                | 0.19                       |
| USD  | 183,521    | Arista Networks Inc               | 74,476                | 0.74                       |
| USD  | 2,870,301  | Cisco Systems Inc                 | 169,951               | 1.68                       |
| USD  | 548,821    | Corning Inc                       | 26,711                | 0.26                       |
| USD  | 234,582    | Juniper Networks Inc <sup>^</sup> | 8,426                 | 0.08                       |
| USD  | 118,861    | Motorola Solutions Inc            | 59,395                | 0.59                       |
| USD  | 928,934    | Lam Research Corp                 | 68,630                | 0.68                       |
| USD  | 358,914    | Super Micro Computer Inc          | 11,715                | 0.11                       |
|  |            | <b>Total United States</b>        | <b>9,840,153</b>      | <b>97.28</b>               |
| <b>Total investments in equities</b>   |            |                                   | <b>10,091,382</b>     | <b>99.76</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |            |                                   | <b>10,091,382</b>     | <b>99.76</b>               |

| Number of contracts  | Currency | Notional amount | Description                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|--------------------------------------|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.01%)</b> |          |                 |                                      |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.01%)</b>                               |          |                 |                                      |                       |                            |
| <b>United States</b>   |          |                 |                                      |                       |                            |
| 95   | USD      | 22,097          | XAK Technology Futures December 2024 | 317                   | 0.00                       |
| <b>Total United States</b>   |          |                 |                                      | <b>317</b>            | <b>0.00</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |                                      | <b>317</b>            | <b>0.00</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |                                      | <b>317</b>            | <b>0.00</b>                |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF (continued)

As at 30 November 2024

|   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss                               | 10,091,699            | 99.76                      |
| Cash and margin cash  | 20,503                | 0.20                       |
| <b>Cash equivalents</b>   |                       |                            |
| <b>Holding</b>  |                       |                            |
| <b>Currency</b>   |                       |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.11%)</b> |                       |                            |
| Other assets and liabilities  | 3,703                 | 0.04                       |
| <b>Net asset value attributable to redeemable shareholders</b>                            | <b>10,115,905</b>     | <b>100.00</b>              |

\*Security fully or partially on loan.

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| <b>Analysis of total assets</b>  |                                 |
| Transferable securities admitted to an official stock exchange listing | 99.58                           |
| Financial derivative instruments dealt in on a regulated market        | 0.01                            |
| Other assets   | 0.41                            |
| Total assets   | 100.00                          |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying<br>Exposure<br>USD'000 |
|---|-----------------------------------|
| <b>Financial derivative instruments</b> |                                   |
| Exchange traded future contracts        | 22,097                            |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                       | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|----------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.53%)</b> |          |                                  |                       |                            |
| <b>Equities (30 November 2023: 99.53%)</b>  |          |                                  |                       |                            |
| <b>Ireland (30 November 2023: 21.51%)</b>   |          |                                  |                       |                            |
| USD   | 80,951   | Linde Plc                        | 37,318                | 20.75                      |
| USD   | 83,083   | Smurfit WestRock Plc             | 4,571                 | 2.54                       |
|   |          | <b>Total Ireland</b>             | <b>41,889</b>         | <b>23.29</b>               |
| <b>Jersey (30 November 2023: 1.49%)</b>   |          |                                  |                       |                            |
| USD   | 243,347  | Amcor Plc                        | 2,589                 | 1.44                       |
|   |          | <b>Total Jersey</b>              | <b>2,589</b>          | <b>1.44</b>                |
| <b>Netherlands (30 November 2023: 2.59%)</b>  |          |                                  |                       |                            |
| USD   | 43,794   | LyondellBasell Industries NV 'A' | 3,650                 | 2.03                       |
|   |          | <b>Total Netherlands</b>         | <b>3,650</b>          | <b>2.03</b>                |
| <b>United States (30 November 2023: 73.94%)</b>   |          |                                  |                       |                            |
| USD   | 116,459  | Corteva Inc <sup>^</sup>         | 7,248                 | 4.03                       |
| USD   | 10,301   | Martin Marietta Materials Inc    | 6,181                 | 3.44                       |
| USD   | 22,238   | Vulcan Materials Co              | 6,407                 | 3.56                       |
| USD   | 37,437   | Air Products and Chemicals Inc   | 12,516                | 6.96                       |
| USD   | 19,796   | Albemarle Corp <sup>^</sup>      | 2,132                 | 1.19                       |
| USD   | 18,401   | Celanese Corp                    | 1,347                 | 0.75                       |
| USD   | 30,369   | CF Industries Holdings Inc       | 2,723                 | 1.51                       |
| USD   | 118,022  | Dow Inc                          | 5,218                 | 2.90                       |

| Currency   | Holdings | Investment                             | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.53%) (continued)</b>   |          |  |                       |                            |
| <b>United States (30 November 2023: 73.94%) (continued)</b>  |          |  |                       |                            |
| USD  | 70,296   | DuPont de Nemours Inc                  | 5,876                 | 3.27                       |
| USD  | 19,653   | Eastman Chemical Co                    | 2,058                 | 1.14                       |
| USD  | 42,645   | Ecolab Inc                             | 10,609                | 5.90                       |
| USD  | 21,075   | FMC Corp                               | 1,245                 | 0.69                       |
| USD  | 43,054   | International Flavors & Fragrances Inc | 3,934                 | 2.19                       |
| USD  | 53,626   | Mosaic Co                              | 1,419                 | 0.79                       |
| USD  | 39,327   | PPG Industries Inc                     | 4,891                 | 2.72                       |
| USD  | 39,081   | Sherwin-Williams Co                    | 15,531                | 8.64                       |
| USD  | 58,494   | International Paper Co <sup>^</sup>    | 3,441                 | 1.91                       |
| USD  | 13,559   | Avery Dennison Corp                    | 2,792                 | 1.55                       |
| USD  | 39,965   | Nucor Corp                             | 6,182                 | 3.44                       |
| USD  | 24,165   | Steel Dynamics Inc                     | 3,511                 | 1.95                       |
| USD  | 241,952  | Freeport-McMoRan Inc                   | 10,694                | 5.95                       |
| USD  | 193,213  | Newmont Corp                           | 8,104                 | 4.50                       |
| USD  | 51,110   | Ball Corp                              | 3,177                 | 1.77                       |
| USD  | 15,015   | Packaging Corp of America              | 3,737                 | 2.08                       |
|  |          | <b>Total United States</b>             | <b>130,973</b>        | <b>72.83</b>               |
| <b>Total investments in equities</b>   |          |  | <b>179,101</b>        | <b>99.59</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>179,101</b>        | <b>99.59</b>               |

| Number of contracts  | Currency | Notional amount | Description                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|-------------------------------------|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.01%)</b> |          |                 |                                     |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.01%)</b>                               |          |                 |                                     |                       |                            |
| <b>United States</b>   |          |                 |                                     |                       |                            |
| 5  | USD      | 498             | XAB Materials Futures December 2024 | 5                     | 0.00                       |
| <b>Total United States</b>   |          |                 |                                     | <b>5</b>              | <b>0.00</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |                                     | <b>5</b>              | <b>0.00</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |                                     | <b>5</b>              | <b>0.00</b>                |

|   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------------------|----------------------------|
| <b>Total financial assets at fair value through profit or loss</b>                        | <b>179,106</b>        | <b>99.59</b>               |
| Cash and margin cash  | 496                   | 0.28                       |
| <b>Cash equivalents</b>   |                       |                            |
| <b>Holding</b>  |                       |                            |
| <b>Currency</b>   |                       |                            |
| <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.12%)</b> |                       |                            |
| Other assets and liabilities  | 244                   | 0.13                       |
| <b>Net asset value attributable to redeemable shareholders</b>                            | <b>179,846</b>        | <b>100.00</b>              |

<sup>^</sup>Security fully or partially on loan.

| Analysis of total assets   | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.58                           |
| Financial derivative instruments dealt in on a regulated market        | 0.00                            |
| Other assets   | 0.42                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF (continued)

As at 30 November 2024

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure<br>USD'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | 498                            |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|-------------------------------------|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 98.97%)</b> |          |                                     |                       |                            |
| <b>Equities (30 November 2023: 98.97%)</b>  |          |                                     |                       |                            |
| <b>United States (30 November 2023: 98.97%)</b>   |          |                                     |                       |                            |
| USD   | 287,742  | AES Corp                            | 3,752                 | 0.73                       |
| USD   | 103,698  | Alliant Energy Corp <sup>^</sup>    | 6,554                 | 1.28                       |
| USD   | 107,711  | Ameren Corp                         | 10,167                | 1.99                       |
| USD   | 215,151  | American Electric Power Co Inc      | 21,485                | 4.20                       |
| USD   | 263,438  | CenterPoint Energy Inc <sup>^</sup> | 8,593                 | 1.68                       |
| USD   | 120,630  | CMS Energy Corp                     | 8,409                 | 1.64                       |
| USD   | 139,823  | Consolidated Edison Inc             | 14,065                | 2.75                       |
| USD   | 126,437  | Constellation Energy Corp           | 32,439                | 6.34                       |
| USD   | 339,195  | Dominion Energy Inc <sup>^</sup>    | 19,928                | 3.89                       |
| USD   | 83,723   | DTE Energy Co                       | 10,531                | 2.06                       |
| USD   | 312,160  | Duke Energy Corp                    | 36,538                | 7.14                       |
| USD   | 156,124  | Edison International                | 13,700                | 2.68                       |
| USD   | 86,450   | Entergy Corp                        | 13,501                | 2.64                       |
| USD   | 93,027   | Energy Inc <sup>^</sup>             | 6,012                 | 1.18                       |
| USD   | 144,473  | Eversource Energy                   | 9,317                 | 1.82                       |
| USD   | 404,308  | Exelon Corp                         | 15,994                | 3.13                       |
| USD   | 207,202  | FirstEnergy Corp <sup>^</sup>       | 8,816                 | 1.72                       |
| USD   | 830,763  | NextEra Energy Inc                  | 65,356                | 12.77                      |

| Currency   | Holdings | Investment                          | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-------------------------------------|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 98.97%) (continued)</b>   |          |                                     |                       |                            |
| <b>United States (30 November 2023: 98.97%) (continued)</b>  |          |                                     |                       |                            |
| USD  | 83,429   | NRG Energy Inc                      | 8,477                 | 1.66                       |
| USD  | 864,199  | PG&E Corp                           | 18,693                | 3.65                       |
| USD  | 45,816   | Pinnacle West Capital Corp          | 4,293                 | 0.84                       |
| USD  | 297,965  | PPL Corp                            | 10,408                | 2.03                       |
| USD  | 201,414  | Public Service Enterprise Group Inc | 18,993                | 3.71                       |
| USD  | 255,995  | Sempra                              | 23,979                | 4.69                       |
| USD  | 442,125  | Southern Co                         | 39,407                | 7.70                       |
| USD  | 138,911  | Vistra Corp                         | 22,203                | 4.34                       |
| USD  | 127,784  | WEC Energy Group Inc                | 12,913                | 2.52                       |
| USD  | 225,399  | Xcel Energy Inc                     | 16,355                | 3.20                       |
| USD  | 62,758   | Atmos Energy Corp                   | 9,496                 | 1.86                       |
| USD  | 181,375  | NiSource Inc                        | 6,909                 | 1.35                       |
| USD  | 78,784   | American Water Works Co Inc         | 10,789                | 2.11                       |
| <b>Total United States</b>   |          |                                     | <b>508,072</b>        | <b>99.30</b>               |
| <b>Total investments in equities</b>   |          |                                     | <b>508,072</b>        | <b>99.30</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |                                     | <b>508,072</b>        | <b>99.30</b>               |

| Number of contracts  | Currency | Notional amount | Description                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|-------------------------------------|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.01%)</b> |          |                 |                                     |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.01%)</b>                               |          |                 |                                     |                       |                            |
| <b>United States</b>   |          |                 |                                     |                       |                            |
| 39   | USD      | 3,133           | XAU Utilities Futures December 2024 | 134                   | 0.03                       |
| <b>Total United States</b>   |          |                 |                                     | <b>134</b>            | <b>0.03</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |                                     | <b>134</b>            | <b>0.03</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |                                     | <b>134</b>            | <b>0.03</b>                |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value  |
|--|-----------------------|---|
| Total financial assets at fair value through profit or loss    | 508,206               | 99.33   |
| Cash and margin cash   | 1,128                 | 0.22  |
| <b>Cash equivalents</b>  |                       |   |
| <b>Holding</b>   | <b>Currency</b>       | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.22%)</b> |
| USD  | 328,591               | BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>                                       |
| <b>Total cash equivalents</b>                                  |                       | <b>329</b>  |
| Other assets and liabilities                                   |                       | 1,985   |
| <b>Net asset value attributable to redeemable shareholders</b> |                       | <b>511,648</b>  |

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

<sup>^</sup>Security fully or partially on loan.

| Analysis of total assets   | % of total<br>current<br>assets |
|--|---------------------------------|
| Transferable securities admitted to an official stock exchange listing | 99.29                           |
| Financial derivative instruments dealt in on a regulated market        | 0.03                            |
| Other assets   | 0.68                            |
| <b>Total assets</b>  | <b>100.00</b>                   |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF (continued)

As at 30 November 2024

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments | Underlying Exposure<br>USD'000 |
|----------------------------------|--------------------------------|
| Exchange traded future contracts | 3,133                          |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P U.S. BANKS UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment                                  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.59%)</b> |           |   |                       |                            |
| <b>Equities (30 November 2023: 99.59%)</b>  |           |   |                       |                            |
| <b>United States (30 November 2023: 99.59%)</b>   |           |   |                       |                            |
| USD   | 170,537   | Associated Banc-Corp <sup>^</sup>           | 4,552                 | 0.72                       |
| USD   | 921,132   | Bank of America Corp                        | 43,763                | 6.91                       |
| USD   | 101,819   | Bank OZK <sup>^</sup>                       | 5,114                 | 0.81                       |
| USD   | 155,359   | Cadence Bank <sup>^</sup>                   | 5,933                 | 0.94                       |
| USD   | 617,340   | Citigroup Inc                               | 43,751                | 6.90                       |
| USD   | 476,488   | Citizens Financial Group Inc                | 22,938                | 3.62                       |
| USD   | 222,877   | Columbia Banking System Inc <sup>^</sup>    | 6,911                 | 1.09                       |
| USD   | 124,714   | Commerce Bancshares Inc <sup>^</sup>        | 9,198                 | 1.45                       |
| USD   | 68,030    | Cullen / Frost Bankers Inc <sup>^</sup>     | 9,566                 | 1.51                       |
| USD   | 148,069   | East West Bancorp Inc <sup>^</sup>          | 16,240                | 2.56                       |
| USD   | 484,159   | Fifth Third Bancorp                         | 23,269                | 3.67                       |
| USD   | 137,652   | First Financial Bankshares Inc <sup>^</sup> | 5,737                 | 0.91                       |
| USD   | 573,361   | First Horizon Corp <sup>^</sup>             | 12,115                | 1.91                       |
| USD   | 382,086   | FNB Corp <sup>^</sup>                       | 6,553                 | 1.03                       |
| USD   | 120,891   | Glacier Bancorp Inc <sup>^</sup>            | 6,998                 | 1.10                       |
| USD   | 92,291    | Hancock Whitney Corp <sup>^</sup>           | 5,480                 | 0.86                       |
| USD   | 197,321   | Home BancShares Inc <sup>^</sup>            | 6,267                 | 0.99                       |
| USD   | 1,416,148 | Huntington Bancshares Inc <sup>^</sup>      | 25,505                | 4.02                       |
| USD   | 56,860    | International Bancshares Corp <sup>^</sup>  | 4,158                 | 0.66                       |
| USD   | 174,172   | JPMorgan Chase & Co                         | 43,494                | 6.86                       |
| USD   | 986,588   | KeyCorp                                     | 19,219                | 3.03                       |
| USD   | 120,545   | M&T Bank Corp <sup>^</sup>                  | 26,519                | 4.19                       |
| USD   | 339,322   | Old National Bancorp <sup>^</sup>           | 7,859                 | 1.24                       |

| Currency   | Holdings | Investment                                   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.59%) (continued)</b>   |          |  |                       |                            |
| <b>United States (30 November 2023: 99.59%) (continued)</b>  |          |  |                       |                            |
| USD  | 81,864   | Pinnacle Financial Partners Inc <sup>^</sup> | 10,406                | 1.64                       |
| USD  | 200,845  | PNC Financial Services Group Inc             | 43,125                | 6.81                       |
| USD  | 101,288  | Prosperity Bancshares Inc <sup>^</sup>       | 8,481                 | 1.34                       |
| USD  | 926,922  | Regions Financial Corp <sup>^</sup>          | 25,268                | 3.99                       |
| USD  | 81,306   | SouthState Corp <sup>^</sup>                 | 9,000                 | 1.42                       |
| USD  | 153,121  | Synovus Financial Corp <sup>^</sup>          | 8,739                 | 1.38                       |
| USD  | 49,940   | Texas Capital Bancshares Inc <sup>^</sup>    | 4,417                 | 0.70                       |
| USD  | 486,804  | Truist Financial Corp                        | 23,211                | 3.66                       |
| USD  | 47,119   | UMB Financial Corp <sup>^</sup>              | 5,913                 | 0.93                       |
| USD  | 124,451  | United Bankshares Inc <sup>^</sup>           | 5,260                 | 0.83                       |
| USD  | 456,451  | US Bancorp                                   | 24,324                | 3.84                       |
| USD  | 497,825  | Valley National Bancorp <sup>^</sup>         | 5,297                 | 0.84                       |
| USD  | 182,225  | Webster Financial Corp                       | 11,258                | 1.78                       |
| USD  | 674,364  | Wells Fargo & Co                             | 51,366                | 8.11                       |
| USD  | 116,212  | Western Alliance Bancorp <sup>^</sup>        | 10,879                | 1.72                       |
| USD  | 71,106   | Wintrust Financial Corp <sup>^</sup>         | 9,813                 | 1.55                       |
| USD  | 158,032  | Zions Bancorp NA <sup>^</sup>                | 9,564                 | 1.51                       |
| USD  | 319,263  | Flagstar Financial Inc <sup>^</sup>          | 3,822                 | 0.60                       |
| <b>Total United States</b>   |          |  | <b>631,282</b>        | <b>99.63</b>               |
| <b>Total investments in equities</b>   |          |  | <b>631,282</b>        | <b>99.63</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |          |  | <b>631,282</b>        | <b>99.63</b>               |

| Number of contracts  | Currency | Notional amount | Description                         | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|-------------------------------------|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.01%)</b> |          |                 |                                     |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.01%)</b>                               |          |                 |                                     |                       |                            |
| <b>United States</b>   |          |                 |                                     |                       |                            |
| 7  | USD      | 1,065           | XAF Financial Futures December 2024 | 43                    | 0.01                       |
| <b>Total United States</b>   |          |                 |                                     | <b>43</b>             | <b>0.01</b>                |
| <b>Total unrealised gain on exchange traded futures contracts</b>                                |          |                 |                                     | <b>43</b>             | <b>0.01</b>                |
| <b>Total financial derivative instruments dealt in on a regulated market</b>                     |          |                 |                                     | <b>43</b>             | <b>0.01</b>                |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value  |
|--|-----------------------|---|
| <b>Total financial assets at fair value through profit or loss</b> | <b>631,325</b>        | <b>99.64</b>  |
| Cash and margin cash   | 1,262                 | 0.20  |
| <b>Cash equivalents</b>  |                       |   |
| <b>Holding</b>   | <b>Currency</b>       | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.00%)</b> |
| USD  | 154,863               | BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>                                       |
| <b>Total cash equivalents</b>                                      | <b>155</b>            | <b>0.02</b>   |
| Other assets and liabilities                                       | 853                   | 0.14  |
| <b>Net asset value attributable to redeemable shareholders</b>     | <b>633,595</b>        | <b>100.00</b>   |

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

<sup>~</sup>Security fully or partially on loan.

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P U.S. BANKS UCITS ETF (continued)

As at 30 November 2024

|  | % of total<br>current<br>assets |
|--|---------------------------------|
| <b>Analysis of total assets</b>  |                                 |
| Transferable securities admitted to an official stock exchange listing | 98.53                           |
| Financial derivative instruments dealt in on a regulated market        | 0.01                            |
| Other assets   | 1.46                            |
| Total assets   | <u>100.00</u>                   |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

|   | Underlying<br>Exposure<br>USD'000 |
|---|-----------------------------------|
| <b>Financial derivative instruments</b> |                                   |
| Exchange traded future contracts        | <u>1,065</u>                      |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SPAIN GOVT BOND UCITS ETF

As at 30 November 2024

| Currency  | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|---|-----------|---|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.05%)</b> |           |   |                       |                            |
| <b>Government debt instruments (30 November 2023: 99.05%)</b>   |           |   |                       |                            |
| <b>Spain (30 November 2023: 99.05%)</b>   |           |   |                       |                            |
| EUR   | 8,055,684 | Spain Government Bond, 6.00%, 31/01/2029              | 9,238                 | 2.50                       |
| EUR   | 9,163,000 | Spain Government Bond, 5.75%, 30/07/2032              | 11,172                | 3.02                       |
| EUR   | 1,518,000 | Spain Government Bond, 5.15%, 31/10/2028              | 1,679                 | 0.45                       |
| EUR   | 6,548,000 | Spain Government Bond, 2.90%, 31/10/2046 <sup>^</sup> | 6,168                 | 1.67                       |
| EUR   | 7,461,000 | Spain Government Bond, 4.20%, 31/01/2037              | 8,408                 | 2.27                       |
| EUR   | 6,909,000 | Spain Government Bond, 4.90%, 30/07/2040              | 8,390                 | 2.27                       |
| EUR   | 7,948,000 | Spain Government Bond, 4.70%, 30/07/2041 <sup>^</sup> | 9,503                 | 2.57                       |
| EUR   | 8,310,000 | Spain Government Bond, 5.90%, 30/07/2026              | 8,808                 | 2.38                       |
| EUR   | 5,874,000 | Spain Government Bond, 5.15%, 31/10/2044 <sup>^</sup> | 7,491                 | 2.03                       |
| EUR   | 5,368,000 | Spain Government Bond, 3.45%, 30/07/2066              | 5,349                 | 1.45                       |
| EUR   | 9,793,000 | Spain Government Bond, 1.30%, 31/10/2026 <sup>^</sup> | 9,645                 | 2.61                       |
| EUR   | 7,647,000 | Spain Government Bond, 1.95%, 30/04/2026              | 7,624                 | 2.06                       |
| EUR   | 8,505,000 | Spain Government Bond, 1.95%, 30/07/2030 <sup>^</sup> | 8,301                 | 2.25                       |
| EUR   | 8,467,000 | Spain Government Bond, 1.50%, 30/04/2027              | 8,338                 | 2.26                       |
| EUR   | 8,279,000 | Spain Government Bond, 1.45%, 31/10/2027              | 8,102                 | 2.19                       |
| EUR   | 7,152,000 | Spain Government Bond, 5.15%, 31/10/2028              | 7,910                 | 2.14                       |
| EUR   | 9,257,000 | Spain Government Bond, 1.40%, 30/04/2028              | 9,002                 | 2.43                       |
| EUR   | 7,040,000 | Spain Government Bond, 2.70%, 31/10/2048              | 6,340                 | 1.71                       |
| EUR   | 8,451,000 | Spain Government Bond, 1.40%, 30/07/2028              | 8,199                 | 2.22                       |
| EUR   | 7,881,000 | Spain Government Bond, 1.85%, 30/07/2035 <sup>^</sup> | 7,171                 | 1.94                       |
| EUR   | 8,609,000 | Spain Government Bond, 1.45%, 30/04/2029              | 8,300                 | 2.25                       |
| EUR   | 8,568,000 | Spain Government Bond, 0.60%, 31/10/2029              | 7,875                 | 2.13                       |
| EUR   | 8,398,000 | Spain Government Bond, 0.50%, 30/04/2030              | 7,600                 | 2.06                       |
| EUR   | 7,347,000 | Spain Government Bond, 1.00%, 31/10/2050 <sup>^</sup> | 4,430                 | 1.20                       |
| EUR   | 7,465,000 | Spain Government Bond, 0.80%, 30/07/2027              | 7,197                 | 1.95                       |
| EUR   | 9,734,000 | Spain Government Bond, 1.25%, 31/10/2030              | 9,100                 | 2.46                       |
| EUR   | 6,566,000 | Spain Government Bond, 1.20%, 31/10/2040              | 4,966                 | 1.34                       |
| EUR   | 9,396,000 | Spain Government Bond, 0.10%, 30/04/2031              | 8,090                 | 2.19                       |

| Currency   | Holdings  | Investment  | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|-----------|---|-----------------------|----------------------------|
| <b>Government debt instruments (30 November 2023: 99.05%) (continued)</b>  |           |   |                       |                            |
| <b>Spain (30 November 2023: 99.05%) (continued)</b>  |           |   |                       |                            |
| EUR  | 2,601,000 | Spain Government Bond, 1.45%, 31/10/2071              | 1,435                 | 0.39                       |
| EUR  | 9,521,000 | Spain Government Bond, 0.00%, 31/01/2028              | 8,874                 | 2.40                       |
| EUR  | 8,712,000 | Spain Government Bond, 0.50%, 31/10/2031              | 7,613                 | 2.06                       |
| EUR  | 4,927,000 | Spain Government Bond, 1.00%, 30/07/2042              | 3,484                 | 0.94                       |
| EUR  | 6,701,000 | Spain Government Bond, 0.00%, 31/01/2026              | 6,527                 | 1.77                       |
| EUR  | 6,769,000 | Spain Government Bond, 1.90%, 31/10/2052              | 4,990                 | 1.35                       |
| EUR  | 9,360,000 | Spain Government Bond, 0.70%, 30/04/2032              | 8,201                 | 2.22                       |
| EUR  | 8,134,000 | Spain Government Bond, 2.55%, 31/10/2032 <sup>^</sup> | 8,101                 | 2.19                       |
| EUR  | 141,000   | Spain Government Bond, 3.45%, 30/07/2043              | 144                   | 0.04                       |
| EUR  | 5,033,000 | Spain Government Bond, 3.45%, 30/07/2043              | 5,152                 | 1.39                       |
| EUR  | 9,161,000 | Spain Government Bond, 0.80%, 30/07/2029              | 8,539                 | 2.31                       |
| EUR  | 5,460,000 | Spain Government Bond, 0.85%, 30/07/2037              | 4,230                 | 1.14                       |
| EUR  | 7,289,000 | Spain Government Bond, 2.35%, 30/07/2033              | 7,110                 | 1.92                       |
| EUR  | 7,836,000 | Spain Government Bond, 3.15%, 30/04/2033              | 8,122                 | 2.20                       |
| EUR  | 5,525,000 | Spain Government Bond, 3.90%, 30/07/2039              | 6,028                 | 1.63                       |
| EUR  | 7,849,000 | Spain Government Bond, 2.80%, 31/05/2026              | 7,913                 | 2.14                       |
| EUR  | 8,231,000 | Spain Government Bond, 3.55%, 31/10/2033              | 8,770                 | 2.37                       |
| EUR  | 8,010,000 | Spain Government Bond, 3.50%, 31/05/2029              | 8,401                 | 2.27                       |
| EUR  | 7,234,000 | Spain Government Bond, 0.00%, 31/01/2027              | 6,905                 | 1.87                       |
| EUR  | 8,135,000 | Spain Government Bond, 2.50%, 31/05/2027              | 8,190                 | 2.22                       |
| EUR  | 8,111,000 | Spain Government Bond, 3.25%, 30/04/2034              | 8,437                 | 2.28                       |
| EUR  | 3,105,000 | Spain Government Bond, 4.00%, 31/10/2054              | 3,423                 | 0.93                       |
| EUR  | 8,702,000 | Spain Government Bond, 3.45%, 31/10/2034              | 9,185                 | 2.48                       |
| EUR  | 2,266,000 | Spain Government Bond, 3.10%, 30/07/2031              | 2,345                 | 0.63                       |
| <b>Total Spain</b>   |           |   | <b>366,515</b>        | <b>99.14</b>               |
| <b>Total investments in government debt instruments</b>  |           |   | <b>366,515</b>        | <b>99.14</b>               |
| <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> |           |   | <b>366,515</b>        | <b>99.14</b>               |

| Currency   | Amount<br>Purchased | Currency | Amount<br>Sold | Counterparty                        | Maturity<br>date | Fair value<br>EUR'000 | % of net<br>asset<br>value |
|--|---------------------|----------|----------------|-------------------------------------|------------------|-----------------------|----------------------------|
| <b>Over-the-counter financial derivative instruments (30 November 2023: 0.01%)</b>       |                     |          |                |                                     |                  |                       |                            |
| <b>Over-the-counter forward currency contracts<sup>o</sup> (30 November 2023: 0.01%)</b> |                     |          |                |                                     |                  |                       |                            |
| <b>GBP Hedged (Dist)</b>   |                     |          |                |                                     |                  |                       |                            |
| GBP  | 978,080             | EUR      | 1,161,748      | State Street Bank and Trust Company | 03/12/2024       | 15                    | 0.00                       |
| <b>Total unrealised gain</b>   |                     |          |                |                                     |                  | <b>15</b>             | <b>0.00</b>                |
| <b>USD Hedged (Acc)</b>  |                     |          |                |                                     |                  |                       |                            |
| USD  | 9,849,750           | EUR      | 9,064,929      | State Street Bank and Trust Company | 03/12/2024       | 261                   | 0.07                       |
| <b>Total unrealised gain</b>   |                     |          |                |                                     |                  | <b>261</b>            | <b>0.07</b>                |
| <b>Total unrealised gain on over-the-counter forward currency contracts</b>              |                     |          |                |                                     |                  | <b>276</b>            | <b>0.07</b>                |
| <b>GBP Hedged (Dist)</b>   |                     |          |                |                                     |                  |                       |                            |
| EUR  | 339,676             | GBP      | 284,272        | State Street Bank and Trust Company | 03/12/2024       | (2)                   | 0.00                       |
| <b>Total unrealised loss</b>   |                     |          |                |                                     |                  | <b>(2)</b>            | <b>0.00</b>                |
| <b>USD Hedged (Acc)</b>  |                     |          |                |                                     |                  |                       |                            |
| EUR  | 214,062             | USD      | 228,187        | State Street Bank and Trust Company | 03/12/2024       | (2)                   | 0.00                       |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES SPAIN GOVT BOND UCITS ETF (continued)

As at 30 November 2024

| Currency   | Amount Purchased | Currency | Amount Sold | Counterparty                        | Maturity date | Fair value EUR'000 | % of net asset value |
|--|------------------|----------|-------------|-------------------------------------|---------------|--------------------|----------------------|
| <b>Over-the-counter forward currency contracts<sup>Ⓔ</sup> (30 November 2023: 0.01%) (continued)</b> |                  |          |             |                                     |               |                    |                      |
| <b>USD Hedged (Acc) (continued)</b>  |                  |          |             |                                     |               |                    |                      |
| USD  | 326,831          | EUR      | 310,268     | State Street Bank and Trust Company | 03/12/2024    | (1)                | 0.00                 |
| <b>Total unrealised loss</b>   |                  |          |             |                                     |               | <b>(3)</b>         | <b>0.00</b>          |
| <b>Total unrealised loss on over-the-counter forward currency contracts</b>                          |                  |          |             |                                     |               | <b>(5)</b>         | <b>0.00</b>          |
| <b>Total over-the-counter financial derivative instruments</b>                                       |                  |          |             |                                     |               | <b>271</b>         | <b>0.07</b>          |

|  | Fair value EUR'000 | % of net asset value  |
|--|--------------------|---|
| Total financial assets at fair value through profit or loss      | 366,791            | 99.21   |
| Total financial liabilities at fair value through profit or loss | (5)                | 0.00  |
| Cash   | 31                 | 0.01  |
| <b>Cash equivalents</b>  |                    |   |
| <b>Holding</b>   | <b>Currency</b>    | <b>UCITS collective investment schemes - Money Market Funds (30 November 2023: 0.04%)</b> |
| EUR  | 3,165              | BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>                         |
| <b>Total cash equivalents</b>                                    |                    | <b>334</b>  |
| Other assets and liabilities                                     |                    | 2,545   |
| <b>Net asset value attributable to redeemable shareholders</b>   |                    | <b>369,696</b>  |

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

<sup>^</sup>Security fully or partially on loan.

<sup>Ⓔ</sup>Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

| Analysis of total assets   | % of total current assets |
|--|---------------------------|
| Transferable securities admitted to an official stock exchange listing | 98.67                     |
| Over-the-counter financial derivative instruments                      | 0.07                      |
| Other assets   | 1.26                      |
| <b>Total assets</b>  | <b>100.00</b>             |

## Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| Financial derivative instruments            | Underlying Exposure EUR'000 |
|---|-----------------------------|
| Over-the-counter forward currency contracts | 11,091                      |

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MEDICAL DEVICES UCITS ETF

As at 30 November 2024

| Currency  | Holdings | Investment                               | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (30 November 2023: 99.80%)</b> |          |  |                       |                            |
| <b>Equities (30 November 2023: 99.80%)</b>  |          |  |                       |                            |
| <b>Ireland (30 November 2023: 12.48%)</b>   |          |  |                       |                            |
| USD   | 254,290  | Medtronic Plc                            | 22,007                | 9.06                       |
| USD   | 19,544   | STERIS Plc                               | 4,281                 | 1.77                       |
|   |          | <b>Total Ireland</b>                     | <b>26,288</b>         | <b>10.83</b>               |
| <b>Jersey (30 November 2023: 0.12%)</b>   |          |  |                       |                            |
| USD   | 19,928   | Novocure Ltd                             | 399                   | 0.17                       |
|   |          | <b>Total Jersey</b>                      | <b>399</b>            | <b>0.17</b>                |
| <b>United Kingdom (30 November 2023: 0.24%)</b>   |          |  |                       |                            |
| USD   | 10,755   | LivaNova Plc                             | 565                   | 0.23                       |
|   |          | <b>Total United Kingdom</b>              | <b>565</b>            | <b>0.23</b>                |
| <b>United States (30 November 2023: 86.96%)</b>   |          |  |                       |                            |
| USD   | 344,929  | Abbott Laboratories                      | 40,967                | 16.87                      |
| USD   | 19,629   | Alphatec Holdings Inc                    | 206                   | 0.09                       |
| USD   | 7,711    | Artivion Inc <sup>^</sup>                | 228                   | 0.09                       |
| USD   | 9,947    | AtriCure Inc                             | 360                   | 0.15                       |
| USD   | 8,788    | Axogen Inc                               | 122                   | 0.05                       |
| USD   | 101,006  | Baxter International Inc <sup>^</sup>    | 3,405                 | 1.40                       |
| USD   | 291,955  | Boston Scientific Corp                   | 26,469                | 10.90                      |
| USD   | 6,124    | CONMED Corp <sup>^</sup>                 | 453                   | 0.19                       |
| USD   | 119,417  | Edwards Lifesciences Corp                | 8,520                 | 3.51                       |
| USD   | 11,112   | Enovis Corp                              | 542                   | 0.22                       |
| USD   | 33,756   | Envista Holdings Corp <sup>^</sup>       | 752                   | 0.31                       |
| USD   | 90,567   | GE Healthcare Inc                        | 7,537                 | 3.10                       |
| USD   | 10,879   | Glaukos Corp <sup>^</sup>                | 1,563                 | 0.64                       |
| USD   | 22,266   | Globus Medical Inc 'A'                   | 1,906                 | 0.79                       |
| USD   | 46,054   | Hologic Inc                              | 3,661                 | 1.51                       |
| USD   | 16,322   | IDEXX Laboratories Inc                   | 6,884                 | 2.83                       |
| USD   | 10,184   | Inari Medical Inc <sup>^</sup>           | 529                   | 0.22                       |
| USD   | 5,919    | Inspire Medical Systems Inc <sup>^</sup> | 1,141                 | 0.47                       |

| Currency  | Holdings | Investment   | Fair value<br>USD'000 | % of net<br>asset<br>value |
|---|----------|--|-----------------------|----------------------------|
| <b>Equities (30 November 2023: 99.80%) (continued)</b>      |          |  |                       |                            |
| <b>United States (30 November 2023: 86.96%) (continued)</b> |          |  |                       |                            |
| USD   | 13,879   | Insulet Corp   | 3,703                 | 1.52                       |
| USD   | 6,581    | Integer Holdings Corp <sup>^</sup>   | 925                   | 0.38                       |
| USD   | 13,463   | Integra LifeSciences Holdings Corp <sup>^</sup>  | 331                   | 0.14                       |
| USD   | 70,324   | Intuitive Surgical Inc   | 38,116                | 15.69                      |
| USD   | 6,071    | iRhythm Technologies Inc <sup>^</sup>  | 528                   | 0.22                       |
| USD   | 4,047    | LeMaitre Vascular Inc <sup>^</sup>   | 433                   | 0.18                       |
| USD   | 8,688    | Masimo Corp <sup>^</sup>   | 1,499                 | 0.62                       |
| USD   | 9,308    | Omniceal Inc <sup>^</sup>  | 434                   | 0.18                       |
| USD   | 7,443    | Orthofix Medical Inc <sup>^</sup>  | 145                   | 0.06                       |
| USD   | 7,792    | Paragon 28 Inc   | 80                    | 0.03                       |
| USD   | 7,699    | Penumbra Inc <sup>^</sup>  | 1,880                 | 0.77                       |
| USD   | 10,176   | PROCEPT BioRobotics Corp   | 973                   | 0.40                       |
| USD   | 13,049   | Quidel Corp <sup>^</sup>   | 535                   | 0.22                       |
| USD   | 29,140   | ResMed Inc <sup>^</sup>  | 7,256                 | 2.99                       |
| USD   | 7,392    | SI-BONE Inc <sup>^</sup>   | 100                   | 0.04                       |
| USD   | 67,981   | Stryker Corp   | 26,659                | 10.98                      |
| USD   | 2,824    | Surmodics Inc  | 111                   | 0.05                       |
| USD   | 12,991   | Tandem Diabetes Care Inc <sup>^</sup>  | 398                   | 0.16                       |
| USD   | 9,295    | Teleflex Inc   | 1,793                 | 0.74                       |
| USD   | 6,536    | TransMedics Group Inc <sup>^</sup>   | 567                   | 0.23                       |
| USD   | 8,952    | Treace Medical Concepts Inc  | 76                    | 0.03                       |
| USD   | 8,134    | Varex Imaging Corp <sup>^</sup>  | 136                   | 0.06                       |
| USD   | 40,380   | Zimmer Biomet Holdings Inc   | 4,527                 | 1.86                       |
| USD   | 57,298   | Becton Dickinson & Co  | 12,714                | 5.23                       |
| USD   | 79,455   | Dexcom Inc   | 6,197                 | 2.55                       |
|   |          | <b>Total United States</b>   | <b>215,361</b>        | <b>88.67</b>               |
|   |          | <b>Total investments in equities</b>   | <b>242,613</b>        | <b>99.90</b>               |
|   |          | <b>Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market</b> | <b>242,613</b>        | <b>99.90</b>               |

| Number of contracts  | Currency | Notional amount | Description  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|----------|-----------------|--|-----------------------|----------------------------|
| <b>Financial derivative instruments dealt in on a regulated market (30 November 2023: 0.00%)</b> |          |                 |  |                       |                            |
| <b>Exchange traded futures contracts (30 November 2023: 0.00%)</b>                               |          |                 |  |                       |                            |
| <b>United States</b>   |          |                 |  |                       |                            |
| 1  | USD      | 144             | XAV Health Care Futures December 2024  | 5                     | 0.00                       |
| 3  | USD      | 124             | NASDAQ 100 Micro E-Mini Index Futures December 2024                          | 2                     | 0.00                       |
|  |          |                 | <b>Total United States</b>   | <b>7</b>              | <b>0.00</b>                |
|  |          |                 | <b>Total unrealised gain on exchange traded futures contracts</b>            | <b>7</b>              | <b>0.00</b>                |
|  |          |                 | <b>Total financial derivative instruments dealt in on a regulated market</b> | <b>7</b>              | <b>0.00</b>                |

|  | Fair value<br>USD'000 | % of net<br>asset<br>value |
|--|-----------------------|----------------------------|
| Total financial assets at fair value through profit or loss    | 242,620               | 99.90                      |
| Cash and margin cash   | 283                   | 0.12                       |
| Other assets and liabilities                                   | (32)                  | (0.02)                     |
| <b>Net asset value attributable to redeemable shareholders</b> | <b>242,871</b>        | <b>100.00</b>              |

<sup>^</sup>Security fully or partially on loan.

# iSHARES V PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US MEDICAL DEVICES UCITS ETF (continued)

As at 30 November 2024

| <b>Analysis of total assets</b>  |  | <b>% of total current assets</b> |
|--|--|----------------------------------|
| Transferable securities admitted to an official stock exchange listing |  | 90.13                            |
| Financial derivative instruments dealt in on a regulated market        |  | 0.00                             |
| Other assets   |  | 9.87                             |
| Total assets   |  | <u>100.00</u>                    |

### Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 30 November 2024.

| <b>Financial derivative instruments</b> | <b>Underlying Exposure USD'000</b> |
|---|------------------------------------|
| Exchange traded future contracts        | 268                                |

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 30 November 2024

iSHARES € CORP BOND INTEREST RATE HEDGED ESG UCITS ETF

| Purchases<br>Quantity | Investment   | Cost<br>EUR'000 | Sales<br>Quantity | Investment  | Proceeds<br>EUR'000 |
|-----------------------|--|-----------------|-------------------|---|---------------------|
| 550,000               | Morgan Stanley, 4.81%, 25/10/2028                                | 573             | 600,000           | Morgan Stanley, 4.81%, 25/10/2028                           | 625                 |
| 400,000               | JPMorgan Chase & Co, 3.76%, 21/03/2034                           | 403             | 500,000           | Thermo Fisher Scientific Inc, 0.13%, 01/03/2025             | 479                 |
| 400,000               | Unibail-Rodamco-Westfield SE, 1.13%, 28/04/2027                  | 373             | 425,000           | UniCredit SpA, 2.20%, 22/07/2027                            | 418                 |
| 350,000               | UBS AG, 5.50%, 20/08/2026  | 365             | 420,000           | Citigroup Inc, 1.50%, 24/07/2026                            | 406                 |
| 300,000               | UniCredit SpA, 5.85%, 15/11/2027                                 | 315             | 405,000           | Richemont International Holding SA, 1.00%, 26/03/2026       | 391                 |
| 300,000               | Vonovia SE, 4.75%, 23/05/2027                                    | 311             | 400,000           | Citigroup Inc, 1.25%, 06/07/2026                            | 390                 |
| 300,000               | Credit Agricole SA, 4.38%, 27/11/2033                            | 309             | 400,000           | BPCE SA, 0.38%, 02/02/2026                                  | 379                 |
| 300,000               | EDP Servicios Financieros Espana SA, 3.50%,<br>16/07/2030        | 306             | 400,000           | Apple Inc, 1.38%, 24/05/2029                                | 377                 |
| 300,000               | Telefonica Emisiones SA, 3.70%, 24/01/2032                       | 304             | 375,000           | HSBC Holdings Plc, 3.13%, 07/06/2028                        | 376                 |
| 300,000               | Credit Agricole SA, 3.75%, 22/01/2034                            | 303             | 368,000           | Cooperatieve Rabobank UA, 4.13%, 14/07/2025                 | 370                 |
| 300,000               | Mercedes-Benz International Finance BV, 3.50%,<br>30/05/2026     | 303             | 375,000           | UBS Group AG, 2.13%, 13/10/2026                             | 365                 |
| 300,000               | Banco Santander SA, 3.25%, 02/04/2029                            | 300             | 400,000           | Thermo Fisher Scientific Finance I BV, 0.80%,<br>18/10/2030 | 352                 |
| 300,000               | Kering SA, 3.38%, 11/03/2032                                     | 299             | 350,000           | UBS Group AG, 3.25%, 02/04/2026                             | 348                 |
| 300,000               | Siemens Financieringsmaatschappij NV, 3.63%,<br>22/02/2044       | 295             | 350,000           | Bank of America Corp, 1.95%, 27/10/2026                     | 344                 |
| 300,000               | Danaher Corp, 2.10%, 30/09/2026                                  | 293             | 350,000           | Anglo American Capital Plc, 1.63%, 18/09/2025               | 339                 |
| 300,000               | Stryker Corp, 2.63%, 30/11/2030                                  | 288             | 400,000           | Veolia Environnement SA, 0.80%, 15/01/2032                  | 334                 |
| 300,000               | Fidelity National Information Services Inc, 1.50%,<br>21/05/2027 | 288             | 323,000           | Vodafone Group Plc, 2.20%, 25/08/2026                       | 319                 |
| 300,000               | EDP Finance BV, 1.88%, 21/09/2029                                | 284             | 300,000           | Deutsche Bank AG, 5.00%, 05/09/2030                         | 317                 |
| 300,000               | BPCE SA, 0.38%, 02/02/2026                                       | 283             | 300,000           | Robert Bosch GmbH, 4.38%, 02/06/2043                        | 314                 |
| 300,000               | AT&T Inc, 1.60%, 19/05/2028                                      | 280             | 300,000           | Commerzbank AG, 5.13%, 18/01/2030                           | 313                 |

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 2024

### iSHARES AGRIBUSINESS UCITS ETF

| Purchases<br>Quantity | Investment                      | Cost<br>USD'000 | Sales<br>Quantity | Investment                 | Proceeds<br>USD'000 |
|-----------------------|---------------------------------|-----------------|-------------------|----------------------------|---------------------|
| 922,157               | Mahindra & Mahindra Ltd         | 26,083          | 576,993           | Corteva Inc                | 30,703              |
| 1,573,048             | Saudi Arabian Mining Co         | 18,214          | 1,575,300         | Marubeni Corp              | 27,446              |
| 290,938               | Archer-Daniels-Midland Co       | 17,718          | 386,220           | Archer-Daniels-Midland Co  | 24,192              |
| 403,425               | SABIC Agri-Nutrients Co         | 13,790          | 398,653           | Nutrien Ltd                | 20,960              |
| 248,598               | Nutrien Ltd                     | 12,502          | 44,173            | Deere & Co                 | 16,942              |
| 183,966               | Corteva Inc                     | 9,459           | 273,556           | Tyson Foods Inc 'A'        | 15,171              |
| 178,917               | PI Industries Ltd               | 7,974           | 1,331,888         | CNH Industrial NV          | 14,759              |
| 2,243,534             | Industries Qatar QSC            | 7,593           | 454,790           | Hormel Foods Corp          | 14,329              |
| 73,187                | Bunge Global SA                 | 7,427           | 162,917           | CF Industries Holdings Inc | 12,915              |
| 414,100               | Marubeni Corp                   | 6,724           | 121,254           | Bunge Global SA            | 12,009              |
| 16,792                | Deere & Co                      | 6,586           | 798,600           | Kubota Corp                | 11,705              |
| 102,366               | Tyson Foods Inc 'A'             | 5,978           | 358,961           | Mosaic Co                  | 11,349              |
| 260,860               | Coromandel International Ltd    | 4,561           | 424,797           | Mahindra & Mahindra Ltd    | 10,093              |
| 773,000               | Muyuan Foods Co Ltd 'A'         | 4,188           | 567,846           | Mowi ASA                   | 10,079              |
| 51,334                | CF Industries Holdings Inc      | 4,064           | 136,258           | FMC Corp                   | 8,218               |
| 4,753,500             | WH Group Ltd                    | 3,306           | 10,575,500        | WH Group Ltd               | 7,006               |
| 71,976                | Escorts Kubota Ltd              | 3,268           | 2,776,700         | Wilmar International Ltd   | 6,985               |
| 438,153               | UPL Ltd 'A'                     | 3,218           | 3,739             | Barry Callebaut AG RegS    | 6,213               |
| 5,784,700             | Charoen Pokphand Foods PCL NVDR | 3,211           | 142,497           | Darling Ingredients Inc    | 6,148               |
| 203,100               | Kubota Corp                     | 2,955           | 21,839            | Valmont Industries Inc     | 5,543               |
| 98,550                | Mosaic Co                       | 2,866           | 431,060           | Saudi Arabian Mining Co    | 5,357               |
| 153,424               | Mowi ASA                        | 2,695           | 166,519           | Yara International ASA     | 5,268               |
| 43,549                | FMC Corp                        | 2,608           | 46,427            | AGCO Corp                  | 5,172               |
| 950,701               | Wens Foodstuff Group Co Ltd 'A' | 2,450           | 146,700           | Nissan Chemical Corp       | 4,882               |
|                       |                                 |                 | 82,248            | Salmar ASA                 | 4,862               |
|                       |                                 |                 | 182,718           | OCI NV                     | 4,613               |
|                       |                                 |                 | 50,401            | Post Holdings Inc          | 4,390               |

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 2024

### iSHARES EM DIVIDEND UCITS ETF

| Purchases<br>Quantity | Investment                                       | Cost<br>USD'000 | Sales<br>Quantity | Investment  | Proceeds<br>USD'000 |
|-----------------------|--|-----------------|-------------------|---|---------------------|
| 3,722,413             | Petroleo Brasileiro SA (Pref)                    | 26,965          | 4,302,823         | REC Ltd   | 23,068              |
| 1,922,890             | Vale SA  | 22,944          | 1,012,207         | Asustek Computer Inc  | 13,690              |
| 487,749               | CEZ AS   | 19,361          | 21,098,900        | Riverstone Holdings Ltd                                       | 10,627              |
| 3,299,000             | Evergreen Marine Corp Taiwan Ltd                 | 17,688          | 1,532,238         | Oil India Ltd   | 10,015              |
| 26,646,000            | China Construction Bank Corp 'H'                 | 16,675          | 2,452,209         | Cia de Saneamento de Minas Gerais Copasa MG                   | 9,908               |
| 49,383,600            | Astra International Tbk PT                       | 16,215          | 3,322,000         | T3EX Global Holdings Corp                                     | 9,627               |
| 269,933               | Sociedad Quimica y Minera de Chile SA (Pref) 'B' | 13,427          | 1,509,300         | JBS SA  | 8,916               |
| 21,035,000            | Industrial & Commercial Bank of China Ltd 'H'    | 10,895          | 4,576,449         | Indian Oil Corp Ltd   | 8,735               |
| 1,334,459             | Bancolombia SA (Pref)                            | 10,875          | 553,000           | Simplo Technology Co Ltd                                      | 8,161               |
| 24,854,000            | Bank of China Ltd 'H'                            | 10,388          | 4,088,041         | Usinas Siderurgicas de Minas Gerais SA Usiminas<br>(Pref) 'A' | 7,991               |
| 526,068               | OPAP SA  | 9,550           | 3,558,000         | Supreme Electronics Co Ltd                                    | 7,635               |
| 4,220,200             | Malayan Banking Bhd                              | 8,801           | 4,518,290         | Coronation Fund Managers Ltd                                  | 7,330               |
| 2,292,295             | Vedanta Ltd                                      | 8,410           | 42,257,000        | Lonking Holdings Ltd  | 7,324               |
| 232,667               | Komercni Banka AS                                | 8,211           | 1,066,293         | CAP SA  | 7,230               |
| 104,367,070           | Cia Sud Americana de Vapores SA                  | 7,801           | 807,000           | Sitronix Technology Corp                                      | 7,172               |
| 1,509,300             | JBS SA   | 7,099           | 512,658           | Unipar Carbocloro SA (Pref) 'B'                               | 6,895               |
| 35,945,800            | Alamtri Resources Indonesia Tbk PT               | 6,303           | 104,367,070       | Cia Sud Americana de Vapores SA                               | 6,771               |
| 103,533,752           | Enel Chile SA                                    | 6,300           | 701,595           | Energisa SA   | 6,706               |
| 4,278,000             | Longfor Group Holdings Ltd                       | 5,805           | 3,759,957         | Inventec Corp   | 6,440               |
| 10,565,000            | China CITIC Bank Corp Ltd 'H'                    | 5,691           | 910,017           | Transmissora Alianca de Energia Eletrica SA                   | 6,428               |
| 700,487               | Engie Brasil Energia SA                          | 5,634           | 265,838           | Star Bulk Carriers Corp                                       | 6,266               |
| 2,955,000             | Wisdom Marine Lines Co Ltd                       | 5,630           | 43,530,000        | West China Cement Ltd   | 6,158               |
| 8,632,000             | Guangdong Investment Ltd                         | 5,272           | 1,741,185         | Huaku Development Co Ltd                                      | 5,839               |
| 2,084,500             | Anhui Conch Cement Co Ltd 'H'                    | 4,809           | 859,320           | CPFL Energia SA   | 5,745               |
| 319,121               | XTB SA   | 4,538           | 28,944            | Grupa Kety SA   | 5,515               |
| 2,719,642             | Dubai Islamic Bank PJSC                          | 4,283           | 2,197,329         | Auren Energia SA  | 5,256               |
| 1,918,000             | Yankuang Energy Group Co Ltd 'H'                 | 4,133           | 131,012           | Anglo American Platinum Ltd                                   | 5,165               |
|                       |  |                 | 9,256,500         | Sinopec Engineering Group Co Ltd 'H'                          | 5,117               |
|                       |  |                 | 982,316           | Coal India Ltd  | 4,914               |
|                       |  |                 | 8,822,000         | Huadian Power International Corp Ltd 'H'                      | 4,818               |
|                       |  |                 | 2,473,969         | Empresas CMPC SA  | 4,572               |
|                       |  |                 | 183,435           | PLDT Inc  | 4,448               |
|                       |  |                 | 10,369,000        | Chongqing Rural Commercial Bank Co Ltd 'H'                    | 4,302               |
|                       |  |                 | 1,345,000         | WPG Holdings Ltd  | 3,883               |
|                       |  |                 | 2,963,869         | Grendene SA   | 3,784               |

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 2024

iSHARES EURO STOXX 50 ESG UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>EUR'000 | Sales<br>Quantity | Investment  | Proceeds<br>EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 5,304                 | ASML Holding NV   | 4,250           | 1,617             | ASML Holding NV   | 1,297               |
| 11,804                | SAP SE  | 2,196           | 2,929             | Schneider Electric SE   | 642                 |
| 8,616                 | Schneider Electric SE   | 1,879           | 3,324             | SAP SE  | 615                 |
| 27,310                | TotalEnergies SE  | 1,691           | 2,026             | Allianz SE RegS   | 552                 |
| 5,877                 | Allianz SE RegS   | 1,568           | 8,336             | TotalEnergies SE  | 514                 |
| 3,627                 | L'Oreal SA  | 1,511           | 1,241             | L'Oreal SA  | 502                 |
| 8,566                 | Siemens AG RegS   | 1,480           | 16,700            | Deutsche Telekom AG RegS  | 411                 |
| 52,206                | Deutsche Telekom AG RegS  | 1,256           | 2,313             | Siemens AG RegS   | 386                 |
| 13,118                | Sanofi SA   | 1,218           | 30,456            | Iberdrola SA  | 381                 |
| 514                   | Hermes International SCA  | 1,111           | 1,731             | adidas AG   | 371                 |
| 6,286                 | Air Liquide SA  | 1,078           | 85,330            | Banco Santander SA  | 366                 |
| 87,838                | Iberdrola SA  | 1,057           | 10,392            | AXA SA  | 354                 |
| 237,613               | Banco Santander SA  | 1,018           | 5,708             | BNP Paribas SA  | 354                 |
| 16,117                | BNP Paribas SA  | 992             | 3,543             | Sanofi SA   | 339                 |
| 28,571                | AXA SA  | 942             | 9,483             | UniCredit SpA   | 331                 |
| 2,028                 | Muenchener Rueckversicherungs-Gesellschaft AG in<br>Muenchen RegS | 907             | 710               | Muenchener Rueckversicherungs-Gesellschaft AG in<br>Muenchen RegS | 325                 |
| 25,439                | UniCredit SpA   | 870             | 155               | Hermes International SCA  | 308                 |
| 242,109               | Intesa Sanpaolo SpA   | 824             | 1,693             | Air Liquide SA  | 292                 |
| 6,745                 | Vinci SA  | 744             | 82,575            | Intesa Sanpaolo SpA   | 288                 |
| 3,522                 | EssilorLuxottica SA   | 729             | 19,133            | ING Groep NV  | 288                 |
| 45,083                | ING Groep NV  | 664             | 1,756             | Merck KGaA  | 279                 |
| 19,626                | Infineon Technologies AG  | 649             | 1,633             | Wolters Kluwer NV   | 246                 |
| 66,227                | Banco Bilbao Vizcaya Argentaria SA                                | 628             | 6,698             | Infineon Technologies AG  | 211                 |
| 12,689                | Industria de Diseno Textil SA                                     | 583             | 1,847             | Vinci SA  | 208                 |
| 52,809                | Nordea Bank Abp   | 573             | 18,185            | Nordea Bank Abp   | 195                 |
| 8,747                 | Mercedes-Benz Group AG  | 559             | 974               | Deutsche Boerse AG  | 193                 |
| 2,854                 | Deutsche Boerse AG  | 551             | 944               | EssilorLuxottica SA   | 190                 |
| 17,001                | Prosus NV   | 548             | 2,970             | Mercedes-Benz Group AG  | 176                 |
| 33,728                | Eni SpA   | 485             | 18,400            | Banco Bilbao Vizcaya Argentaria SA                                | 170                 |
| 25,084                | Stellantis NV   | 462             | 11,116            | Eni SpA   | 158                 |
| 7,354                 | Danone SA   | 449             | 4,993             | Prosus NV   | 158                 |
| 11,272                | Deutsche Post AG  | 439             | 3,431             | Industria de Diseno Textil SA                                     | 155                 |
| 5,753                 | Cie de Saint-Gobain SA  | 435             | 1,370             | Legrand SA  | 135                 |
| 9,698                 | BASF SE   | 431             | 1,026             | Beiersdorf AG   | 133                 |

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 2024

iSHARES FRANCE GOVT BOND UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>EUR'000 | Sales<br>Quantity | Investment  | Proceeds<br>EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 42,941,000            | French Republic Government Bond OAT, 1.50%,<br>25/05/2031 | 39,246          | 33,925,000        | French Republic Government Bond OAT, 1.00%,<br>25/11/2025 | 33,419              |
| 36,834,000            | French Republic Government Bond OAT, 2.50%,<br>25/05/2030 | 36,123          | 18,800,000        | French Republic Government Bond OAT, 6.00%,<br>25/10/2025 | 19,406              |
| 36,186,000            | French Republic Government Bond OAT, 2.75%,<br>25/02/2029 | 35,997          | 12,831,000        | French Republic Government Bond OAT, 0.50%,<br>25/05/2025 | 12,454              |
| 33,473,000            | French Republic Government Bond OAT, 3.50%,<br>25/11/2033 | 34,668          | 12,974,000        | French Republic Government Bond OAT, 0.50%,<br>25/05/2026 | 12,449              |
| 34,322,000            | French Republic Government Bond OAT, 2.50%,<br>24/09/2027 | 34,124          | 12,138,000        | French Republic Government Bond OAT, 0.00%,<br>25/03/2025 | 11,737              |
| 34,143,000            | French Republic Government Bond OAT, 2.75%,<br>25/10/2027 | 33,944          | 12,131,000        | French Republic Government Bond OAT, 1.50%,<br>25/05/2031 | 11,192              |
| 35,226,000            | French Republic Government Bond OAT, 0.50%,<br>25/05/2026 | 33,616          | 7,766,000         | French Republic Government Bond OAT, 4.50%,<br>25/04/2041 | 8,982               |
| 37,689,000            | French Republic Government Bond OAT, 0.50%,<br>25/05/2029 | 33,616          | 8,439,000         | French Republic Government Bond OAT, 0.50%,<br>25/05/2029 | 7,606               |
| 40,350,000            | French Republic Government Bond OAT, 0.00%,<br>25/11/2031 | 32,672          | 8,823,000         | French Republic Government Bond OAT, 0.00%,<br>25/11/2030 | 7,490               |
| 37,765,000            | French Republic Government Bond OAT, 0.00%,<br>25/11/2030 | 31,482          | 7,375,000         | French Republic Government Bond OAT, 0.00%,<br>25/02/2025 | 7,128               |
| 33,831,000            | French Republic Government Bond OAT, 0.75%,<br>25/02/2028 | 31,458          | 8,260,000         | French Republic Government Bond OAT, 0.00%,<br>25/11/2031 | 6,738               |
| 33,669,000            | French Republic Government Bond OAT, 0.75%,<br>25/05/2028 | 31,000          | 6,969,000         | French Republic Government Bond OAT, 0.75%,<br>25/11/2028 | 6,408               |
| 30,466,000            | French Republic Government Bond OAT, 3.00%,<br>25/11/2034 | 30,371          | 6,276,000         | French Republic Government Bond OAT, 0.00%,<br>25/02/2026 | 6,032               |
| 35,169,000            | French Republic Government Bond OAT, 1.25%,<br>25/05/2034 | 29,745          | 6,631,000         | French Republic Government Bond OAT, 1.25%,<br>25/05/2036 | 5,435               |
| 31,765,000            | French Republic Government Bond OAT, 0.75%,<br>25/11/2028 | 28,951          | 5,158,000         | French Republic Government Bond OAT, 2.75%,<br>25/10/2027 | 5,177               |
| 25,290,000            | French Republic Government Bond OAT, 4.50%,<br>25/04/2041 | 28,875          | 5,023,000         | French Republic Government Bond OAT, 2.75%,<br>25/02/2029 | 5,046               |
| 30,280,000            | French Republic Government Bond OAT, 0.00%,<br>25/02/2027 | 28,143          | 4,860,000         | French Republic Government Bond OAT, 2.50%,<br>24/09/2026 | 4,845               |
| 32,574,000            | French Republic Government Bond OAT, 1.25%,<br>25/05/2036 | 26,413          | 4,720,000         | French Republic Government Bond OAT, 3.50%,<br>25/04/2026 | 4,781               |
| 26,054,000            | French Republic Government Bond OAT, 3.50%,<br>25/04/2026 | 26,244          | 5,112,000         | French Republic Government Bond OAT, 0.75%,<br>25/05/2028 | 4,740               |
| 27,512,000            | French Republic Government Bond OAT, 0.00%,<br>25/02/2026 | 26,120          | 4,629,000         | French Republic Government Bond OAT, 0.00%,<br>25/02/2027 | 4,308               |
| 26,412,000            | French Republic Government Bond OAT, 2.50%,<br>24/09/2026 | 26,120          | 4,213,000         | French Republic Government Bond OAT, 0.75%,<br>25/02/2028 | 3,947               |

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

| Purchases  |   | Cost<br>EUR'000 | Sales     |   | Proceeds<br>EUR'000 |
|------------|---|-----------------|-----------|---|---------------------|
| Quantity   | Investment  |                 | Quantity  | Investment  |                     |
| 27,855,000 | French Republic Government Bond OAT, 2.00%,<br>25/11/2032 | 25,803          | 3,273,000 | French Republic Government Bond OAT, 4.00%,<br>25/04/2060 | 3,640               |
| 25,189,000 | French Republic Government Bond OAT, 2.75%,<br>25/02/2030 | 25,133          | 3,772,000 | French Republic Government Bond OAT, 2.00%,<br>25/11/2032 | 3,530               |
| 24,466,000 | French Republic Government Bond OAT, 1.00%,<br>25/11/2025 | 23,719          | 3,395,000 | French Republic Government Bond OAT, 3.50%,<br>25/11/2033 | 3,518               |
| 24,320,000 | French Republic Government Bond OAT, 1.00%,<br>25/05/2027 | 22,997          | 4,523,000 | French Republic Government Bond OAT, 2.00%,<br>25/05/2048 | 3,476               |
| 18,771,000 | French Republic Government Bond OAT, 5.75%,<br>25/10/2032 | 22,437          | 4,833,000 | French Republic Government Bond OAT, 1.50%,<br>25/05/2050 | 3,280               |
| 26,153,000 | French Republic Government Bond OAT, 0.00%,<br>25/11/2029 | 22,406          | 3,287,000 | French Republic Government Bond OAT, 3.25%,<br>25/05/2045 | 3,264               |
| 21,491,000 | French Republic Government Bond OAT, 3.00%,<br>25/05/2033 | 21,398          | 3,779,000 | French Republic Government Bond OAT, 1.25%,<br>25/05/2034 | 3,252               |
| 21,773,000 | French Republic Government Bond OAT, 0.25%,<br>25/11/2026 | 20,403          | 2,778,000 | French Republic Government Bond OAT, 2.50%,<br>25/05/2030 | 2,774               |
| 15,581,000 | French Republic Government Bond OAT, 4.75%,<br>25/04/2035 | 17,776          | 2,887,000 | French Republic Government Bond OAT, 0.25%,<br>25/11/2026 | 2,727               |
| 18,273,000 | French Republic Government Bond OAT, 3.25%,<br>25/05/2045 | 17,729          |           |   |                     |
| 15,605,000 | French Republic Government Bond OAT, 5.50%,<br>25/04/2029 | 17,363          |           |   |                     |
| 21,905,000 | French Republic Government Bond OAT, 0.00%,<br>25/05/2032 | 17,331          |           |   |                     |
| 14,809,000 | French Republic Government Bond OAT, 4.00%,<br>25/10/2038 | 15,919          |           |   |                     |
| 16,654,000 | French Republic Government Bond OAT, 3.25%,<br>25/05/2055 | 15,730          |           |   |                     |
| 19,225,000 | French Republic Government Bond OAT, 1.75%,<br>25/06/2039 | 15,696          |           |   |                     |
| 14,287,000 | French Republic Government Bond OAT, 4.00%,<br>25/04/2060 | 15,633          |           |   |                     |
| 19,636,000 | French Republic Government Bond OAT, 1.25%,<br>25/05/2038 | 15,238          |           |   |                     |
| 18,855,000 | French Republic Government Bond OAT, 2.00%,<br>25/05/2048 | 14,321          |           |   |                     |
| 21,284,000 | French Republic Government Bond OAT, 1.50%,<br>25/05/2050 | 14,166          |           |   |                     |
| 15,734,000 | French Republic Government Bond OAT, 3.00%,<br>25/05/2054 | 14,140          |           |   |                     |

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES FRANCE GOVT BOND UCITS ETF (continued)

| <b>Purchases<br/>Quantity</b> | <b>Investment</b>   | <b>Cost<br/>EUR'000</b> |
|-------------------------------|---|-------------------------|
| 12,271,000                    | French Republic Government Bond OAT, 4.00%,<br>25/04/2055 | 13,278                  |
| 12,227,000                    | French Republic Government Bond OAT, 6.00%,<br>25/10/2025 | 12,655                  |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES GERMANY GOVT BOND UCITS ETF

| Purchases<br>Quantity | Investment   | Cost<br>EUR'000 | Sales<br>Quantity | Investment   | Proceeds<br>EUR'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 6,494,000             | Bundesrepublik Deutschland Bundesanleihe, 2.30%,<br>15/02/2033 | 6,485           | 9,247,000         | Bundesrepublik Deutschland Bundesanleihe, 1.00%,<br>15/08/2025 | 9,071               |
| 6,386,000             | Bundesrepublik Deutschland Bundesanleihe, 2.20%,<br>15/02/2034 | 6,292           | 7,550,000         | Bundesrepublik Deutschland Bundesanleihe, 2.30%,<br>15/02/2033 | 7,600               |
| 6,018,000             | Bundesschatzanweisungen, 2.40%, 19/10/2028                     | 6,033           | 6,675,000         | Bundesschatzanweisungen, 2.40%, 19/10/2028                     | 6,724               |
| 4,279,000             | Bundesrepublik Deutschland Bundesanleihe, 4.00%,<br>04/01/2037 | 5,006           | 5,328,000         | Bundesrepublik Deutschland Bundesanleihe, 4.00%,<br>04/01/2037 | 6,266               |
| 5,239,000             | Bundesrepublik Deutschland Bundesanleihe, 0.25%,<br>15/02/2027 | 4,929           | 5,842,000         | Bundesrepublik Deutschland Bundesanleihe, 0.50%,<br>15/02/2025 | 5,685               |
| 5,087,000             | Bundesrepublik Deutschland Bundesanleihe, 0.50%,<br>15/02/2026 | 4,889           | 5,816,000         | Bundesrepublik Deutschland Bundesanleihe, 0.50%,<br>15/02/2026 | 5,604               |
| 5,674,000             | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/08/2031 | 4,814           | 6,399,000         | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/08/2031 | 5,485               |
| 4,733,000             | Bundesschatzanweisungen, 3.10%, 12/12/2025                     | 4,771           | 5,278,000         | Bundesrepublik Deutschland Bundesanleihe, 2.50%,<br>04/07/2044 | 5,248               |
| 4,780,000             | Bundesrepublik Deutschland Bundesanleihe, 2.50%,<br>04/07/2044 | 4,728           | 4,995,000         | Bundesschatzanweisungen, 1.30%, 15/10/2027                     | 4,857               |
| 4,685,000             | Bundesschatzanweisungen, 2.10%, 12/04/2029                     | 4,613           | 5,151,000         | Bundesrepublik Deutschland Bundesanleihe, 0.25%,<br>15/02/2027 | 4,852               |
| 4,526,000             | Bundesrepublik Deutschland Bundesanleihe, 1.00%,<br>15/08/2025 | 4,417           | 4,912,500         | Bundesschatzanweisungen, 0.00%, 11/04/2025                     | 4,754               |
| 4,311,000             | Bundesschatzanweisungen, 2.50%, 19/03/2026                     | 4,281           | 4,561,500         | Bundesschatzanweisungen, 0.00%, 10/10/2025                     | 4,440               |
| 4,005,000             | Bundesrepublik Deutschland Bundesanleihe, 2.60%,<br>15/08/2033 | 4,075           | 4,906,000         | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/08/2029 | 4,401               |
| 3,980,000             | Bundesrepublik Deutschland Bundesanleihe, 2.60%,<br>15/08/2034 | 4,073           | 4,121,000         | Bundesrepublik Deutschland Bundesanleihe, 2.60%,<br>15/08/2033 | 4,244               |
| 7,124,000             | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/08/2050 | 3,729           | 4,684,000         | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/08/2030 | 4,089               |
| 3,841,000             | Bundesschatzanweisungen, 1.30%, 15/10/2027                     | 3,702           | 4,283,000         | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/08/2026 | 4,055               |
| 4,052,000             | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/08/2030 | 3,529           | 3,058,000         | Bundesrepublik Deutschland Bundesanleihe, 4.75%,<br>04/07/2040 | 3,955               |
| 4,159,000             | Bundesrepublik Deutschland Bundesanleihe, 1.80%,<br>15/08/2053 | 3,525           | 3,778,000         | Bundesschatzanweisungen, 3.10%, 18/09/2025                     | 3,797               |
| 2,738,000             | Bundesrepublik Deutschland Bundesanleihe, 4.75%,<br>04/07/2040 | 3,498           | 4,127,000         | Bundesrepublik Deutschland Bundesanleihe, 0.25%,<br>15/02/2029 | 3,763               |
| 3,575,000             | Bundesrepublik Deutschland Bundesanleihe, 0.25%,<br>15/02/2029 | 3,253           | 7,161,000         | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/08/2050 | 3,759               |
| 3,150,000             | Bundesschatzanweisungen, 2.50%, 11/10/2029                     | 3,193           | 3,796,000         | Bundesrepublik Deutschland Bundesanleihe, 0.50%,<br>15/08/2027 | 3,588               |
| 3,389,000             | Bundesrepublik Deutschland Bundesanleihe, 0.50%,<br>15/08/2027 | 3,184           | 4,149,000         | Bundesrepublik Deutschland Bundesanleihe, 1.80%,<br>15/08/2053 | 3,585               |
| 3,564,000             | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/08/2029 | 3,169           | 4,207,000         | Bundesrepublik Deutschland Bundesanleihe, 1.25%,<br>15/08/2048 | 3,293               |
| 3,103,000             | Bundesschatzanweisungen, 2.90%, 18/06/2026                     | 3,105           | 3,179,000         | Bundesschatzanweisungen, 2.50%, 13/03/2025                     | 3,154               |

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES GERMANY GOVT BOND UCITS ETF (continued)

| Purchases<br>Quantity | Investment   | Cost<br>EUR'000 | Sales<br>Quantity | Investment   | Proceeds<br>EUR'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 3,009,000             | Bundesrepublik Deutschland Bundesanleihe, 2.40%,<br>15/11/2030 | 3,028           | 3,046,000         | Bundesschatzanweisungen, 2.80%, 12/06/2025                     | 3,034               |
| 3,140,000             | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/08/2026 | 2,963           | 3,146,000         | Bundesschatzanweisungen, 2.20%, 12/12/2024                     | 2,863               |
| 2,770,000             | Bundesrepublik Deutschland Bundesanleihe, 2.50%,<br>15/08/2054 | 2,731           | 2,967,000         | Bundesschatzanweisungen, 2.20%, 12/12/2024                     | 2,813               |
| 3,239,000             | Bundesrepublik Deutschland Bundesanleihe, 1.25%,<br>15/08/2048 | 2,477           | 2,787,000         | Bundesschatzanweisungen, 3.10%, 12/12/2025                     | 2,809               |
| 2,447,000             | Bundesschatzanweisungen, 2.70%, 17/09/2026                     | 2,188           | 2,799,000         | Bundesrepublik Deutschland Bundesanleihe, 2.10%,<br>15/11/2029 | 2,801               |
| 2,375,000             | Bundesschatzanweisungen, 2.70%, 17/09/2026                     | 2,188           | 2,525,000         | Bundesrepublik Deutschland Bundesanleihe, 0.25%,<br>15/08/2028 | 2,327               |
| 2,169,000             | Bundesschatzanweisungen, 2.70%, 17/09/2026                     | 2,188           | 2,477,000         | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/11/2028 | 2,268               |
| 2,267,000             | Bundesschatzanweisungen, 2.70%, 17/09/2026                     | 2,188           | 2,353,000         | Bundesschatzanweisungen, 2.70%, 17/09/2026                     | 2,194               |
| 2,240,000             | Bundesrepublik Deutschland Bundesanleihe, 0.25%,<br>15/08/2028 | 2,057           | 2,507,000         | Bundesschatzanweisungen, 2.70%, 17/09/2026                     | 2,194               |
| 2,344,000             | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/05/2036 | 1,761           | 2,507,000         | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/02/2031 | 2,166               |
| 1,925,000             | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/11/2028 | 1,753           | 1,752,000         | Bundesrepublik Deutschland Bundesanleihe, 4.75%,<br>04/07/2034 | 2,149               |
| 1,573,000             | Bundesrepublik Deutschland Bundesanleihe, 3.25%,<br>04/07/2042 | 1,720           | 2,302,000         | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/02/2030 | 2,037               |
| 1,380,000             | Bundesrepublik Deutschland Bundesanleihe, 4.25%,<br>04/07/2039 | 1,673           | 1,584,000         | Bundesrepublik Deutschland Bundesanleihe, 4.25%,<br>04/07/2039 | 1,941               |
| 1,915,000             | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/02/2031 | 1,655           | 1,840,000         | Bundesrepublik Deutschland Bundesanleihe, 2.50%,<br>15/08/2046 | 1,858               |
| 1,644,000             | Bundesrepublik Deutschland Bundesanleihe, 2.10%,<br>15/11/2029 | 1,628           | 2,364,000         | Bundesrepublik Deutschland Bundesanleihe, 0.00%,<br>15/05/2036 | 1,785               |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES GLOBAL AEROSPACE & DEFENCE UCITS ETF

| Purchases |                           | Cost<br>USD'000 | Sales    |                           | Proceeds<br>USD'000 |
|-----------|---------------------------|-----------------|----------|---------------------------|---------------------|
| Quantity  | Investment                |                 | Quantity | Investment                |                     |
| 117,949   | General Electric Co       | 21,918          | 30,373   | RTX Corp                  | 3,393               |
| 170,621   | RTX Corp                  | 18,560          | 4,870    | Lockheed Martin Corp      | 2,585               |
| 88,645    | Boeing Co                 | 14,697          | 13,548   | Airbus SE                 | 1,946               |
| 27,234    | Lockheed Martin Corp      | 13,621          | 11,610   | Boeing Co                 | 1,885               |
| 78,702    | Airbus SE                 | 12,610          | 8,093    | Safran SA                 | 1,833               |
| 43,675    | Safran SA                 | 9,757           | 1,210    | TransDigm Group Inc       | 1,628               |
| 7,128     | TransDigm Group Inc       | 9,140           | 3,232    | Northrop Grumman Corp     | 1,584               |
| 30,225    | General Dynamics Corp     | 8,790           | 179,757  | Rolls-Royce Holdings Plc  | 1,180               |
| 17,728    | Northrop Grumman Corp     | 8,570           | 66,366   | BAE Systems Plc           | 1,111               |
| 385,713   | BAE Systems Plc           | 6,514           | 4,122    | L3Harris Technologies Inc | 957                 |
| 1,076,471 | Rolls-Royce Holdings Plc  | 6,378           | 3,036    | General Dynamics Corp     | 891                 |
| 24,126    | L3Harris Technologies Inc | 5,474           | 7,409    | Howmet Aerospace Inc      | 677                 |
| 50,445    | Howmet Aerospace Inc      | 4,330           | 3,633    | General Electric Co       | 641                 |
| 9,081     | Axon Enterprise Inc       | 3,463           | 1,507    | Axon Enterprise Inc       | 574                 |
| 5,536     | Rheinmetall AG            | 3,061           | 947      | Rheinmetall AG            | 510                 |
| 24,577    | Textron Inc               | 2,169           | 4,819    | Textron Inc               | 417                 |
| 11,894    | Thales SA                 | 1,980           | 2,364    | Thales SA                 | 386                 |
| 6,862     | MTU Aero Engines AG       | 1,880           | 1,826    | HEICO Corp 'A'            | 358                 |
| 9,676     | HEICO Corp 'A'            | 1,737           | 1,189    | MTU Aero Engines AG       | 350                 |
| 4,903     | Curtiss-Wright Corp       | 1,443           | 861      | Curtiss-Wright Corp       | 268                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

### iSHARES GOLD PRODUCERS UCITS ETF

| Purchases<br>Quantity | Investment                        | Cost<br>USD'000 | Sales<br>Quantity | Investment                        | Proceeds<br>USD'000 |
|-----------------------|-----------------------------------|-----------------|-------------------|-----------------------------------|---------------------|
| 3,580,752             | Barrick Gold Corp                 | 61,237          | 3,863,909         | Newmont Corp                      | 168,126             |
| 512,912               | Franco-Nevada Corp                | 59,442          | 1,640,888         | Agnico Eagle Mines Ltd            | 109,946             |
| 1,457,164             | Newmont Corp                      | 56,834          | 4,944,738         | Barrick Gold Corp                 | 90,872              |
| 876,982               | Wheaton Precious Metals Corp      | 47,564          | 1,242,422         | Wheaton Precious Metals Corp      | 67,610              |
| 573,542               | Agnico Eagle Mines Ltd            | 37,500          | 524,503           | Franco-Nevada Corp                | 63,346              |
| 1,728,499             | Gold Fields Ltd ADR               | 26,483          | 2,457,622         | Gold Fields Ltd ADR               | 38,764              |
| 1,101,583             | Anglogold Ashanti Plc             | 25,480          | 1,410,608         | Anglogold Ashanti Plc             | 34,987              |
| 12,568,000            | Zijin Mining Group Co Ltd 'H'     | 23,186          | 15,930,000        | Zijin Mining Group Co Ltd 'H'     | 32,272              |
| 2,209,975             | Northern Star Resources Ltd       | 21,461          | 3,163,170         | Northern Star Resources Ltd       | 31,298              |
| 2,368,156             | Kinross Gold Corp                 | 17,921          | 3,362,100         | Kinross Gold Corp                 | 25,250              |
| 126,323               | Royal Gold Inc                    | 16,362          | 179,644           | Royal Gold Inc                    | 23,092              |
| 897,546               | Alamos Gold Inc 'A'               | 14,859          | 1,096,516         | Alamos Gold Inc 'A'               | 18,129              |
| 4,632,698             | Evolution Mining Ltd              | 12,456          | 9,062,637         | Centamin Plc                      | 15,915              |
| 8,577,096             | Genesis Minerals Ltd              | 10,723          | 5,337,157         | Evolution Mining Ltd              | 14,303              |
| 4,440,435             | Emerald Resources NL              | 8,921           | 1,466,695         | Harmony Gold Mining Co Ltd ADR    | 12,915              |
| 1,090,396             | Harmony Gold Mining Co Ltd ADR    | 8,798           | 515,576           | Endeavour Mining Plc              | 11,213              |
| 2,547,453             | B2Gold Corp                       | 7,779           | 3,540,003         | B2Gold Corp                       | 10,373              |
| 345,390               | Endeavour Mining Plc              | 7,538           | 659,544           | Cia de Minas Buenaventura SAA ADR | 10,017              |
| 4,872,568             | Calibre Mining Corp               | 7,297           | 567,662           | Eldorado Gold Corp                | 8,633               |
| 3,914,226             | Westgold Resources Ltd            | 7,090           | 508,001           | Osisko Gold Royalties Ltd         | 8,572               |
| 1,213,514             | Equinox Gold Corp                 | 6,805           |                   |                                   |                     |
| 448,916               | Triple Flag Precious Metals Corp  | 6,498           |                   |                                   |                     |
| 1,570,573             | IAMGOLD Corp                      | 6,423           |                   |                                   |                     |
| 461,389               | Cia de Minas Buenaventura SAA ADR | 6,221           |                   |                                   |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES IBONDS DEC 2025 TERM \$ CORP UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>USD'000 | Sales<br>Quantity | Investment  | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 4,572,000             | Oracle Corp, 2.50%, 01/04/2025  | 4,487           | 2,195,000         | Comcast Corp, 3.95%, 15/10/2025                           | 2,185               |
| 4,236,000             | AbbVie Inc, 3.60%, 14/05/2025   | 4,188           | 2,100,000         | Goldman Sachs Group Inc, 3.50%, 01/04/2025                | 2,086               |
| 4,219,000             | Goldman Sachs Group Inc, 3.50%, 01/04/2025  | 4,175           | 1,945,000         | Morgan Stanley, 4.00%, 23/07/2025                         | 1,936               |
| 4,173,000             | Visa Inc, 3.15%, 14/12/2025   | 4,094           | 1,935,000         | Oracle Corp, 2.50%, 01/04/2025                            | 1,912               |
| 3,852,000             | Comcast Corp, 3.95%, 15/10/2025   | 3,820           | 1,905,000         | Bank of America Corp, 3.95%, 21/04/2025                   | 1,894               |
| 3,815,000             | Morgan Stanley, 4.00%, 23/07/2025   | 3,781           | 1,800,000         | HCA Inc, 5.38%, 01/02/2025                                | 1,800               |
| 3,605,000             | HCA Inc, 5.38%, 01/02/2025  | 3,603           | 1,770,000         | CVS Health Corp, 3.88%, 20/07/2025                        | 1,756               |
| 3,602,000             | CVS Health Corp, 3.88%, 20/07/2025  | 3,560           | 1,750,000         | Shell International Finance BV, 3.25%, 11/05/2025         | 1,737               |
| 3,600,000             | Shell International Finance BV, 3.25%, 11/05/2025   | 3,557           | 1,750,000         | Apple Inc, 3.20%, 13/05/2025                              | 1,736               |
| 3,559,000             | Bank of America Corp, 3.95%, 21/04/2025   | 3,524           | 1,725,000         | T-Mobile USA Inc, 3.50%, 15/04/2025                       | 1,711               |
| 3,496,000             | T-Mobile USA Inc, 3.50%, 15/04/2025   | 3,452           | 1,630,000         | Lloyds Banking Group Plc, 4.45%, 08/05/2025               | 1,623               |
| 3,420,000             | Mitsubishi UFJ Financial Group Inc, 2.19%, 25/02/2025   | 3,361           | 1,600,000         | Wells Fargo Bank NA, 5.55%, 01/08/2025                    | 1,611               |
| 3,335,000             | NextEra Energy Capital Holdings Inc, 6.05%,<br>01/03/2025   | 3,348           | 1,585,000         | Citigroup Inc, 3.88%, 26/03/2025                          | 1,576               |
| 3,217,000             | Charter Communications Operating LLC / Charter<br>Communications Operating Capital, 4.91%, 23/07/2025 | 3,195           | 1,570,000         | NextEra Energy Capital Holdings Inc, 6.05%,<br>01/03/2025 | 1,576               |
| 3,197,000             | Wells Fargo & Co, 3.55%, 29/09/2025   | 3,157           | 1,580,000         | AbbVie Inc, 3.60%, 14/05/2025                             | 1,569               |
| 3,150,000             | Exxon Mobil Corp, 2.99%, 19/03/2025   | 3,110           | 1,580,000         | Mitsubishi UFJ Financial Group Inc, 2.19%, 25/02/2025     | 1,563               |
| 3,053,000             | Hewlett Packard Enterprise Co, 4.90%, 15/10/2025  | 3,045           | 1,560,000         | Intel Corp, 3.70%, 29/07/2025                             | 1,545               |
| 3,145,000             | Verizon Communications Inc, 0.85%, 20/11/2025   | 2,997           | 1,505,000         | Truist Financial Corp, 3.70%, 05/06/2025                  | 1,492               |
| 3,023,000             | JPMorgan Chase & Co, 3.90%, 15/07/2025  | 2,993           | 1,485,000         | Citigroup Inc, 5.50%, 13/09/2025                          | 1,492               |
| 3,039,000             | Oracle Corp, 2.95%, 15/05/2025  | 2,987           | 1,450,000         | Toyota Motor Credit Corp, 3.00%, 01/04/2025               | 1,436               |

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 2024

iSHARES IBONDS DEC 2025 TERM \$ TREASURY UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>USD'000 | Sales<br>Quantity | Investment  | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 9,218,000             | United States Treasury Note/Bond, 1.13%, 15/01/2025 | 9,062           | 6,206,000         | United States Treasury Note/Bond, 1.13%, 15/01/2025 | 6,106               |
| 3,147,000             | United States Treasury Note/Bond, 4.88%, 30/11/2025 | 3,158           | 1,689,000         | United States Treasury Note/Bond, 2.25%, 15/11/2025 | 1,636               |
| 3,054,000             | United States Treasury Note/Bond, 2.25%, 15/11/2025 | 2,950           | 1,612,000         | United States Treasury Note/Bond, 4.88%, 30/11/2025 | 1,622               |
| 2,500,000             | United States Treasury Note/Bond, 5.00%, 31/10/2025 | 2,509           | 1,353,000         | United States Treasury Note/Bond, 4.13%, 31/01/2025 | 1,349               |
| 2,528,000             | United States Treasury Note/Bond, 2.13%, 15/05/2025 | 2,457           | 1,365,000         | United States Treasury Note/Bond, 2.13%, 15/05/2025 | 1,331               |
| 2,373,000             | United States Treasury Note/Bond, 5.00%, 31/08/2025 | 2,378           | 1,316,000         | United States Treasury Note/Bond, 5.00%, 31/10/2025 | 1,324               |
| 2,362,000             | United States Treasury Note/Bond, 4.13%, 31/01/2025 | 2,346           | 1,285,000         | United States Treasury Note/Bond, 5.00%, 31/08/2025 | 1,292               |
| 2,490,000             | United States Treasury Note/Bond, 0.25%, 30/09/2025 | 2,342           | 1,215,000         | United States Treasury Note/Bond, 4.63%, 28/02/2025 | 1,213               |
| 2,308,000             | United States Treasury Note/Bond, 5.00%, 30/09/2025 | 2,314           | 1,273,000         | United States Treasury Note/Bond, 0.25%, 30/09/2025 | 1,201               |
| 2,257,000             | United States Treasury Note/Bond, 0.25%, 31/10/2025 | 2,123           | 1,247,000         | United States Treasury Note/Bond, 0.25%, 31/07/2025 | 1,187               |
| 2,175,000             | United States Treasury Note/Bond, 2.00%, 15/08/2025 | 2,105           | 1,142,000         | United States Treasury Note/Bond, 5.00%, 30/09/2025 | 1,149               |
| 2,144,000             | United States Treasury Note/Bond, 2.88%, 15/06/2025 | 2,099           | 1,161,000         | United States Treasury Note/Bond, 2.88%, 15/06/2025 | 1,140               |
| 2,136,000             | United States Treasury Note/Bond, 2.00%, 15/02/2025 | 2,094           | 1,111,000         | United States Treasury Note/Bond, 3.00%, 15/07/2025 | 1,092               |
| 2,071,000             | United States Treasury Note/Bond, 4.63%, 28/02/2025 | 2,064           | 1,095,000         | United States Treasury Note/Bond, 0.38%, 30/04/2025 | 1,055               |
| 2,162,000             | United States Treasury Note/Bond, 0.25%, 31/07/2025 | 2,046           | 1,037,000         | United States Treasury Note/Bond, 3.13%, 15/08/2025 | 1,019               |
| 2,125,000             | United States Treasury Note/Bond, 0.38%, 30/04/2025 | 2,035           | 977,000           | United States Treasury Note/Bond, 3.88%, 31/03/2025 | 971                 |
| 2,050,000             | United States Treasury Note/Bond, 3.00%, 15/07/2025 | 2,006           | 1,003,000         | United States Treasury Note/Bond, 0.25%, 31/10/2025 | 944                 |
| 2,063,000             | United States Treasury Note/Bond, 0.25%, 31/08/2025 | 1,944           | 992,000           | United States Treasury Note/Bond, 0.25%, 31/08/2025 | 938                 |
| 1,900,000             | United States Treasury Note/Bond, 3.88%, 31/03/2025 | 1,881           | 928,000           | United States Treasury Note/Bond, 2.75%, 15/05/2025 | 910                 |
| 1,870,000             | United States Treasury Note/Bond, 3.13%, 15/08/2025 | 1,830           | 902,000           | United States Treasury Note/Bond, 4.75%, 31/07/2025 | 903                 |
| 1,787,000             | United States Treasury Note/Bond, 2.75%, 15/05/2025 | 1,755           | 910,000           | United States Treasury Note/Bond, 2.00%, 15/08/2025 | 877                 |
| 1,717,000             | United States Treasury Note/Bond, 4.50%, 15/11/2025 | 1,716           | 815,000           | United States Treasury Note/Bond, 4.25%, 31/05/2025 | 810                 |
| 1,715,000             | United States Treasury Note/Bond, 1.75%, 15/03/2025 | 1,677           | 753,000           | United States Treasury Note/Bond, 4.50%, 15/11/2025 | 752                 |
| 1,662,000             | United States Treasury Note/Bond, 4.25%, 31/05/2025 | 1,650           | 711,000           | United States Treasury Note/Bond, 2.00%, 15/02/2025 | 692                 |
| 1,729,000             | United States Treasury Note/Bond, 0.38%, 30/11/2025 | 1,621           | 724,000           | United States Treasury Note/Bond, 0.25%, 31/05/2025 | 690                 |
| 1,709,000             | United States Treasury Note/Bond, 0.25%, 30/06/2025 | 1,619           | 686,000           | United States Treasury Note/Bond, 1.75%, 15/03/2025 | 669                 |
| 1,650,000             | United States Treasury Note/Bond, 1.50%, 15/02/2025 | 1,609           | 672,000           | United States Treasury Note/Bond, 4.25%, 15/10/2025 | 668                 |
| 1,633,000             | United States Treasury Note/Bond, 2.63%, 15/04/2025 | 1,604           | 651,000           | United States Treasury Note/Bond, 1.50%, 15/02/2025 | 630                 |
| 1,590,000             | United States Treasury Note/Bond, 4.75%, 31/07/2025 | 1,588           | 615,000           | United States Treasury Note/Bond, 4.63%, 30/06/2025 | 614                 |
| 1,582,000             | United States Treasury Note/Bond, 4.63%, 30/06/2025 | 1,580           | 635,000           | United States Treasury Note/Bond, 0.25%, 30/06/2025 | 599                 |
| 1,548,000             | United States Treasury Note/Bond, 4.25%, 15/10/2025 | 1,542           | 613,000           | United States Treasury Note/Bond, 2.63%, 15/04/2025 | 598                 |
| 1,543,000             | United States Treasury Note/Bond, 3.50%, 15/09/2025 | 1,521           | 600,000           | United States Treasury Note/Bond, 3.50%, 15/09/2025 | 589                 |
| 1,563,000             | United States Treasury Note/Bond, 0.25%, 31/05/2025 | 1,495           | 572,000           | United States Treasury Note/Bond, 3.88%, 30/04/2025 | 566                 |
| 1,493,000             | United States Treasury Note/Bond, 3.88%, 30/04/2025 | 1,480           | 541,000           | United States Treasury Note/Bond, 0.50%, 31/03/2025 | 516                 |
| 1,422,000             | United States Treasury Note/Bond, 4.00%, 15/12/2025 | 1,411           | 501,000           | United States Treasury Note/Bond, 2.63%, 31/03/2025 | 496                 |
| 1,394,000             | United States Treasury Note/Bond, 0.50%, 31/03/2025 | 1,346           | 486,000           | United States Treasury Note/Bond, 4.00%, 15/12/2025 | 481                 |
| 1,152,000             | United States Treasury Note/Bond, 2.50%, 31/01/2025 | 1,132           | 481,000           | United States Treasury Note/Bond, 2.88%, 30/11/2025 | 473                 |
| 1,033,000             | United States Treasury Note/Bond, 2.88%, 30/11/2025 | 1,013           |                   |   |                     |
| 929,000               | United States Treasury Note/Bond, 1.13%, 28/02/2025 | 901             |                   |   |                     |
| 882,000               | United States Treasury Note/Bond, 2.63%, 31/03/2025 | 865             |                   |   |                     |

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES IBONDS DEC 2025 TERM \$ TREASURY UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES IBONDS DEC 2025 TERM € CORP UCITS ETF

| Purchases<br>Quantity | Investment   | Cost<br>EUR'000 | Sales<br>Quantity | Investment  | Proceeds<br>EUR'000 |
|-----------------------|--|-----------------|-------------------|---|---------------------|
| 4,789,000             | Cooperatieve Rabobank UA, 4.13%, 14/07/2025                  | 4,825           | 875,000           | General Electric Co, 0.88%, 17/05/2025                        | 851                 |
| 3,476,000             | Goldman Sachs Group Inc, 3.38%, 27/03/2025                   | 3,467           | 500,000           | ELO SACA, 2.38%, 25/04/2025                                   | 490                 |
| 3,000,000             | Banque Federative du Credit Mutuel SA, 0.01%,<br>07/03/2025  | 2,918           | 500,000           | JDE Peet's NV, 0.24%, 16/01/2025                              | 487                 |
| 2,900,000             | Banque Federative du Credit Mutuel SA, 1.00%,<br>23/05/2025  | 2,829           | 450,000           | Goldman Sachs Group Inc, 1.25%, 01/05/2025                    | 439                 |
| 2,625,000             | Mercedes-Benz International Finance BV, 2.63%,<br>07/04/2025 | 2,605           | 400,000           | Cooperatieve Rabobank UA, 4.13%, 14/07/2025                   | 403                 |
| 2,600,000             | ABN AMRO Bank NV, 3.75%, 20/04/2025                          | 2,603           | 400,000           | CTP NV, 0.50%, 21/06/2025                                     | 387                 |
| 2,600,000             | BPCE SA, 0.63%, 28/04/2025                                   | 2,531           | 350,000           | Mercedes-Benz International Finance BV, 1.00%,<br>11/11/2025  | 342                 |
| 2,550,000             | BNP Paribas SA, 2.38%, 17/02/2025                            | 2,524           | 350,000           | E.ON SE, 1.00%, 07/10/2025                                    | 342                 |
| 2,600,000             | Banque Federative du Credit Mutuel SA, 0.75%,<br>17/07/2025  | 2,520           | 325,000           | Goldman Sachs Group Inc, 3.38%, 27/03/2025                    | 325                 |
| 2,500,000             | HSBC Holdings Plc, 3.00%, 30/06/2025                         | 2,478           | 300,000           | Eni SpA, 3.75%, 12/09/2025                                    | 302                 |
| 2,500,000             | Banco Santander SA, 2.50%, 18/03/2025                        | 2,473           | 300,000           | NatWest Markets Plc, 2.75%, 02/04/2025                        | 299                 |
| 2,500,000             | JPMorgan Chase & Co, 1.50%, 27/01/2025                       | 2,466           | 300,000           | Kerry Group Financial Services Unltd Co, 2.38%,<br>10/09/2025 | 297                 |
| 2,500,000             | LVMH Moet Hennessy Louis Vuitton SE, 0.75%,<br>07/04/2025    | 2,447           | 300,000           | Enel Finance International NV, 1.50%, 21/07/2025              | 296                 |
| 2,500,000             | EssilorLuxottica SA, 0.13%, 27/05/2025                       | 2,422           | 300,000           | Banque Federative du Credit Mutuel SA, 1.00%,<br>23/05/2025   | 295                 |
| 2,425,000             | ABN AMRO Bank NV, 1.00%, 16/04/2025                          | 2,374           | 275,000           | Deutsche Bank AG, 2.75%, 17/02/2025                           | 273                 |
| 2,400,000             | Societe Generale SA, 1.13%, 23/01/2025                       | 2,361           | 275,000           | Apple Inc, 0.88%, 24/05/2025                                  | 269                 |
| 2,375,000             | Morgan Stanley, 1.75%, 30/01/2025                            | 2,344           | 250,000           | Mercedes-Benz International Finance BV, 2.63%,<br>07/04/2025  | 249                 |
| 2,300,000             | Eni SpA, 3.75%, 12/09/2025                                   | 2,309           | 250,000           | East Japan Railway Co, 2.61%, 08/09/2025                      | 248                 |
| 2,325,000             | Shell International Finance BV, 0.38%, 15/02/2025            | 2,272           | 250,000           | Unilever Finance Netherlands BV, 0.88%, 31/07/2025            | 245                 |
| 2,300,000             | Banque Federative du Credit Mutuel SA, 1.25%,<br>14/01/2025  | 2,266           | 250,000           | United Parcel Service Inc, 1.63%, 15/11/2025                  | 244                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES IBONDS DEC 2026 TERM \$ CORP UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>USD'000 | Sales<br>Quantity | Investment  | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 3,512,000             | AbbVie Inc, 2.95%, 21/11/2026   | 3,357           | 970,000           | Bank of Montreal, 1.25%, 15/09/2026   | 897                 |
| 3,375,000             | Microsoft Corp, 2.40%, 08/08/2026   | 3,218           | 850,000           | Citibank NA, 5.49%, 04/12/2026  | 867                 |
| 3,344,000             | Wells Fargo & Co, 3.00%, 22/04/2026   | 3,217           | 745,000           | Tyson Foods Inc, 4.00%, 01/03/2026  | 735                 |
| 3,194,000             | JPMorgan Chase Bank NA, 5.11%, 08/12/2026                                       | 3,208           | 750,000           | National Australia Bank Ltd, 2.50%, 12/07/2026                                  | 717                 |
| 3,356,000             | Wells Fargo & Co, 3.00%, 23/10/2026   | 3,197           | 645,000           | Thermo Fisher Scientific Inc, 5.00%, 05/12/2026                                 | 650                 |
| 3,378,000             | AerCap Ireland Capital DAC / AerCap Global Aviation<br>Trust, 2.45%, 29/10/2026 | 3,153           | 670,000           | PayPal Holdings Inc, 2.65%, 01/10/2026  | 643                 |
| 2,950,000             | HSBC Holdings Plc, 4.30%, 08/03/2026  | 2,903           | 630,000           | Ford Motor Credit Co LLC, 4.39%, 08/01/2026                                     | 623                 |
| 2,785,000             | Shire Acquisitions Investments Ireland DAC, 3.20%,<br>23/09/2026                | 2,682           | 664,000           | PNC Financial Services Group Inc, 1.15%, 13/08/2026                             | 618                 |
| 2,698,000             | Morgan Stanley, 3.88%, 27/01/2026   | 2,643           | 613,000           | Quest Diagnostics Inc, 3.45%, 01/06/2026  | 600                 |
| 2,595,000             | Wells Fargo Bank NA, 5.25%, 11/12/2026  | 2,611           | 585,000           | Utah Acquisition Sub Inc, 3.95%, 15/06/2026                                     | 576                 |
| 2,611,000             | Pfizer Investment Enterprises Pte Ltd, 4.45%,<br>19/05/2026                     | 2,589           | 556,000           | Concentrix Corp, 6.65%, 02/08/2026  | 565                 |
| 2,722,000             | Oracle Corp, 2.65%, 15/07/2026  | 2,588           | 600,000           | eBay Inc, 1.40%, 10/05/2026   | 565                 |
| 2,690,000             | JPMorgan Chase & Co, 2.95%, 01/10/2026  | 2,566           | 575,000           | National Australia Bank Ltd, 3.38%, 14/01/2026                                  | 562                 |
| 2,567,000             | International Business Machines Corp, 3.30%,<br>15/05/2026                      | 2,489           | 572,000           | Amgen Inc, 2.60%, 19/08/2026  | 549                 |
| 2,522,000             | Mitsubishi UFJ Financial Group Inc, 3.85%, 01/03/2026                           | 2,465           | 550,000           | AerCap Ireland Capital DAC / AerCap Global Aviation<br>Trust, 4.45%, 03/04/2026 | 545                 |
| 2,568,000             | Citigroup Inc, 3.20%, 21/10/2026  | 2,452           | 550,000           | Lam Research Corp, 3.75%, 15/03/2026  | 541                 |
| 2,596,000             | Oracle Corp, 1.65%, 25/03/2026  | 2,444           | 525,000           | Bank of America NA, 5.53%, 18/08/2026   | 535                 |
| 2,410,000             | Citibank NA, 5.49%, 04/12/2026  | 2,440           | 565,000           | McCormick & Co Inc, 0.90%, 15/02/2026   | 533                 |
| 2,500,000             | HSBC Holdings Plc, 3.90%, 25/05/2026  | 2,435           | 525,000           | Boardwalk Pipelines LP, 5.95%, 01/06/2026                                       | 533                 |
| 2,380,000             | Dell International LLC / EMC Corp, 6.02%, 15/06/2026                            | 2,414           | 525,000           | Bank of Montreal, 5.27%, 11/12/2026   | 530                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES IBONDS DEC 2026 TERM € CORP UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>EUR'000 | Sales<br>Quantity | Investment  | Proceeds<br>EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 4,625,000             | Novo Nordisk Finance Netherlands BV, 3.38%,<br>21/05/2026   | 4,627           | 2,975,000         | Celanese US Holdings LLC, 4.78%, 19/07/2026                 | 3,045               |
| 4,577,000             | Cooperatieve Rabobank UA, 1.25%, 23/03/2026                 | 4,423           | 1,530,000         | VF Corp, 4.13%, 07/03/2026                                  | 1,529               |
| 4,250,000             | Wells Fargo & Co, 1.38%, 26/10/2026                         | 4,045           | 1,500,000         | CPI Property Group SA, 2.75%, 12/05/2026                    | 1,373               |
| 4,100,000             | Banque Federative du Credit Mutuel SA, 0.75%,<br>08/06/2026 | 3,888           | 1,200,000         | Walgreens Boots Alliance Inc, 2.13%, 20/11/2026             | 1,117               |
| 3,995,000             | Goldman Sachs Group Inc, 1.63%, 27/07/2026                  | 3,855           | 963,000           | CTP NV, 0.63%, 27/09/2026                                   | 916                 |
| 3,800,000             | Banco Santander SA, 3.75%, 16/01/2026                       | 3,822           | 775,000           | Cooperatieve Rabobank UA, 1.25%, 23/03/2026                 | 746                 |
| 3,800,000             | Volkswagen International Finance NV, 3.88%,<br>29/03/2026   | 3,818           | 750,000           | JPMorgan Chase & Co, 3.00%, 19/02/2026                      | 746                 |
| 3,900,000             | Deutsche Lufthansa AG, 3.00%, 29/05/2026                    | 3,817           | 775,000           | UBS Group AG, 1.25%, 01/09/2026                             | 739                 |
| 3,900,000             | Bayer Capital Corp BV, 1.50%, 26/06/2026                    | 3,738           | 700,000           | Banque Federative du Credit Mutuel SA, 0.75%,<br>08/06/2026 | 662                 |
| 3,500,000             | Volkswagen Bank GmbH, 4.25%, 07/01/2026                     | 3,527           | 650,000           | Volkswagen Leasing GmbH, 3.63%, 11/10/2026                  | 649                 |
| 3,500,000             | Volkswagen Leasing GmbH, 3.63%, 11/10/2026                  | 3,500           | 700,000           | alstria office REIT-AG, 1.50%, 23/06/2026                   | 604                 |
| 3,600,000             | Banco Santander SA, 1.38%, 05/01/2026                       | 3,495           | 575,000           | Nationwide Building Society, 4.50%, 01/11/2026              | 591                 |
| 3,700,000             | Banque Federative du Credit Mutuel SA, 0.01%,<br>11/05/2026 | 3,469           | 600,000           | Deutsche Lufthansa AG, 3.00%, 29/05/2026                    | 588                 |
| 3,300,000             | Deutsche Bank AG, 4.50%, 19/05/2026                         | 3,335           | 600,000           | Ferrovial Emisiones SA, 1.38%, 14/05/2026                   | 577                 |
| 3,275,000             | Commerzbank AG, 4.00%, 23/03/2026                           | 3,290           | 600,000           | CaixaBank SA, 1.13%, 27/03/2026                             | 573                 |
| 3,200,000             | Societe Generale SA, 4.25%, 28/09/2026                      | 3,260           | 600,000           | Becton Dickinson Euro Finance Sarl, 1.21%,<br>04/06/2026    | 573                 |
| 3,375,000             | Sumitomo Mitsui Financial Group Inc, 1.55%,<br>15/06/2026   | 3,252           | 600,000           | Bayer Capital Corp BV, 1.50%, 26/06/2026                    | 571                 |
| 3,475,000             | Volkswagen Leasing GmbH, 0.38%, 20/07/2026                  | 3,241           | 600,000           | New Immo Holding SA, 2.75%, 26/11/2026                      | 559                 |
| 3,300,000             | Cellnex Finance Co SA, 2.25%, 12/04/2026                    | 3,218           | 550,000           | Sumitomo Mitsui Financial Group Inc, 1.55%,<br>15/06/2026   | 528                 |
| 3,275,000             | Wells Fargo & Co, 2.00%, 27/04/2026                         | 3,178           | 525,000           | Abbott Ireland Financing DAC, 1.50%, 27/09/2026             | 505                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2026 TERM € ITALY GOVT BOND UCITS ETF

| Purchases |  | Cost<br>EUR'000 | Sales    |  | Proceeds<br>EUR'000 |
|-----------|--|-----------------|----------|--|---------------------|
| Quantity  | Investment   |                 | Quantity | Investment   |                     |
| 809,000   | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026 | 827             | 340,000  | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026 | 344                 |
| 778,000   | Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026 | 758             | 329,000  | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026 | 338                 |
| 710,000   | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026 | 714             | 325,000  | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026 | 314                 |
| 749,000   | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026 | 711             | 315,000  | Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026 | 311                 |
| 663,000   | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026 | 674             | 260,000  | Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026 | 254                 |
| 677,000   | Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026 | 650             | 262,000  | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026 | 251                 |
| 665,000   | Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 | 639             | 250,000  | Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 | 244                 |
| 633,000   | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026 | 595             | 241,000  | Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026 | 240                 |
| 600,000   | Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026 | 589             | 220,000  | Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026 | 224                 |
| 545,000   | Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026 | 551             | 220,000  | Italy Buoni Poliennali Del Tesoro, 3.20%, 28/01/2026 | 222                 |
| 550,000   | Italy Buoni Poliennali Del Tesoro, 3.20%, 28/01/2026 | 550             | 216,000  | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026 | 221                 |
| 264,000   | Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026 | 266             |          |  |                     |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES IBONDS DEC 2027 TERM \$ CORP UCITS ETF

| Purchases<br>Quantity | Investment                                    | Cost<br>USD'000 | Sales<br>Quantity | Investment  | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 2,053,000             | T-Mobile USA Inc, 3.75%, 15/04/2027           | 1,987           | 1,034,000         | Celanese US Holdings LLC, 6.17%, 15/07/2027                     | 1,072               |
| 1,968,000             | Citigroup Inc, 4.45%, 29/09/2027              | 1,925           | 455,000           | JPMorgan Chase & Co, 8.00%, 29/04/2027                          | 498                 |
| 1,959,000             | Warnermedia Holdings Inc, 3.76%, 15/03/2027   | 1,870           | 470,000           | Goldman Sachs Group Inc, 5.95%, 15/01/2027                      | 482                 |
| 1,736,000             | Amazon.com Inc, 3.15%, 22/08/2027             | 1,664           | 450,000           | PayPal Holdings Inc, 3.90%, 01/06/2027                          | 440                 |
| 1,505,000             | Morgan Stanley, 3.63%, 20/01/2027             | 1,462           | 400,000           | Lennar Corp, 4.75%, 29/11/2027                                  | 399                 |
| 1,463,000             | Verizon Communications Inc, 4.13%, 16/03/2027 | 1,435           | 385,000           | Comcast Corp, 5.35%, 15/11/2027                                 | 395                 |
| 1,370,000             | AbbVie Inc, 4.80%, 15/03/2027                 | 1,371           | 400,000           | Colgate-Palmolive Co, 3.10%, 15/08/2027                         | 385                 |
| 1,359,000             | Oracle Corp, 3.25%, 15/11/2027                | 1,292           | 345,000           | South Bow USA Infrastructure Holdings LLC, 4.91%,<br>01/09/2027 | 343                 |
| 1,320,000             | Wells Fargo & Co, 4.30%, 22/07/2027           | 1,291           | 350,000           | Telefonica Emisiones SA, 4.10%, 08/03/2027                      | 341                 |
| 1,325,000             | Meta Platforms Inc, 3.50%, 15/08/2027         | 1,284           | 345,000           | Comcast Corp, 3.30%, 01/04/2027                                 | 335                 |
| 1,163,000             | American Express Co, 5.85%, 05/11/2027        | 1,204           | 330,000           | Walt Disney Co, 3.70%, 23/03/2027                               | 322                 |
| 1,195,000             | Cisco Systems Inc, 4.80%, 26/02/2027          | 1,197           | 335,000           | Rogers Communications Inc, 3.20%, 15/03/2027                    | 319                 |
| 1,276,000             | AT&T Inc, 2.30%, 01/06/2027                   | 1,183           | 320,000           | UBS AG, 5.00%, 09/07/2027                                       | 319                 |
| 1,175,000             | Oracle Corp, 2.80%, 01/04/2027                | 1,110           | 300,000           | Southern California Edison Co, 5.85%, 01/11/2027                | 309                 |
| 1,140,000             | Alibaba Group Holding Ltd, 3.40%, 06/12/2027  | 1,082           | 310,000           | Take-Two Interactive Software Inc, 3.70%, 14/04/2027            | 300                 |
| 1,057,000             | Amazon.com Inc, 4.55%, 01/12/2027             | 1,062           | 300,000           | eBay Inc, 3.60%, 05/06/2027                                     | 292                 |
| 990,000               | Ford Motor Credit Co LLC, 7.35%, 04/11/2027   | 1,040           | 300,000           | NIKE Inc, 2.75%, 27/03/2027                                     | 291                 |
| 1,040,000             | UBS AG, 5.00%, 09/07/2027                     | 1,038           | 305,000           | VF Corp, 2.80%, 23/04/2027                                      | 289                 |
| 1,055,000             | Telefonica Emisiones SA, 4.10%, 08/03/2027    | 1,031           | 300,000           | Toronto-Dominion Bank, 2.80%, 10/03/2027                        | 287                 |
| 1,005,000             | Toronto-Dominion Bank, 4.69%, 15/09/2027      | 999             | 265,000           | Willis North America Inc, 4.65%, 15/06/2027                     | 264                 |

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 2024

iSHARES IBONDS DEC 2027 TERM \$ TREASURY UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>USD'000 | Sales<br>Quantity | Investment  | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 1,449,000             | United States Treasury Note/Bond, 4.50%, 15/04/2027 | 1,456           | 1,069,000         | United States Treasury Note/Bond, 4.50%, 15/04/2027 | 1,080               |
| 1,478,000             | United States Treasury Note/Bond, 1.50%, 31/01/2027 | 1,388           | 978,000           | United States Treasury Note/Bond, 1.50%, 31/01/2027 | 923                 |
| 1,099,000             | United States Treasury Note/Bond, 4.00%, 15/01/2027 | 1,095           | 820,700           | United States Treasury Note/Bond, 4.00%, 15/01/2027 | 820                 |
| 1,184,000             | United States Treasury Note/Bond, 0.50%, 31/10/2027 | 1,051           | 878,000           | United States Treasury Note/Bond, 0.50%, 31/10/2027 | 786                 |
| 1,012,000             | United States Treasury Note/Bond, 4.13%, 15/02/2027 | 1,011           | 658,000           | United States Treasury Note/Bond, 4.13%, 15/02/2027 | 659                 |
| 965,000               | United States Treasury Note/Bond, 4.38%, 15/07/2027 | 977             | 713,000           | United States Treasury Note/Bond, 0.50%, 31/08/2027 | 642                 |
| 956,000               | United States Treasury Note/Bond, 4.63%, 15/06/2027 | 972             | 587,000           | United States Treasury Note/Bond, 4.63%, 15/06/2027 | 597                 |
| 958,000               | United States Treasury Note/Bond, 4.50%, 15/05/2027 | 970             | 585,000           | United States Treasury Note/Bond, 4.38%, 15/07/2027 | 592                 |
| 919,000               | United States Treasury Note/Bond, 4.25%, 15/03/2027 | 923             | 578,000           | United States Treasury Note/Bond, 4.50%, 15/05/2027 | 586                 |
| 945,000               | United States Treasury Note/Bond, 1.88%, 28/02/2027 | 894             | 598,000           | United States Treasury Note/Bond, 1.88%, 28/02/2027 | 569                 |
| 901,000               | United States Treasury Note/Bond, 2.38%, 15/05/2027 | 863             | 622,000           | United States Treasury Note/Bond, 0.63%, 30/11/2027 | 561                 |
| 957,500               | United States Treasury Note/Bond, 0.63%, 30/11/2027 | 860             | 553,000           | United States Treasury Note/Bond, 4.25%, 15/03/2027 | 557                 |
| 957,000               | United States Treasury Note/Bond, 0.50%, 31/08/2027 | 854             | 559,000           | United States Treasury Note/Bond, 2.25%, 15/08/2027 | 532                 |
| 842,000               | United States Treasury Note/Bond, 3.38%, 15/09/2027 | 831             | 546,000           | United States Treasury Note/Bond, 2.38%, 15/05/2027 | 524                 |
| 837,000               | United States Treasury Note/Bond, 2.25%, 15/08/2027 | 794             | 478,000           | United States Treasury Note/Bond, 2.75%, 30/04/2027 | 464                 |
| 813,000               | United States Treasury Note/Bond, 2.50%, 31/03/2027 | 780             | 480,000           | United States Treasury Note/Bond, 2.50%, 31/03/2027 | 463                 |
| 798,000               | United States Treasury Note/Bond, 2.75%, 30/04/2027 | 771             | 473,000           | United States Treasury Note/Bond, 2.63%, 31/05/2027 | 457                 |
| 786,000               | United States Treasury Note/Bond, 2.63%, 31/05/2027 | 756             | 462,000           | United States Treasury Note/Bond, 3.38%, 15/09/2027 | 455                 |
| 756,000               | United States Treasury Note/Bond, 3.75%, 15/08/2027 | 755             | 462,000           | United States Treasury Note/Bond, 3.25%, 30/06/2027 | 454                 |
| 769,000               | United States Treasury Note/Bond, 3.25%, 30/06/2027 | 754             | 444,000           | United States Treasury Note/Bond, 4.13%, 30/09/2027 | 447                 |
| 732,000               | United States Treasury Note/Bond, 4.13%, 30/09/2027 | 734             | 485,000           | United States Treasury Note/Bond, 0.38%, 31/07/2027 | 438                 |
| 709,000               | United States Treasury Note/Bond, 4.13%, 31/10/2027 | 711             | 478,000           | United States Treasury Note/Bond, 0.50%, 30/04/2027 | 437                 |
| 728,000               | United States Treasury Note/Bond, 3.13%, 31/08/2027 | 708             | 427,000           | United States Treasury Note/Bond, 4.13%, 31/10/2027 | 429                 |
| 734,000               | United States Treasury Note/Bond, 2.25%, 15/02/2027 | 703             | 442,000           | United States Treasury Note/Bond, 2.25%, 15/02/2027 | 425                 |
| 726,000               | United States Treasury Note/Bond, 2.75%, 31/07/2027 | 700             | 434,000           | United States Treasury Note/Bond, 3.13%, 31/08/2027 | 424                 |
| 776,000               | United States Treasury Note/Bond, 0.38%, 30/09/2027 | 696             | 441,000           | United States Treasury Note/Bond, 2.25%, 15/11/2027 | 419                 |
| 732,000               | United States Treasury Note/Bond, 2.25%, 15/11/2027 | 695             | 463,000           | United States Treasury Note/Bond, 0.38%, 30/09/2027 | 417                 |
| 769,000               | United States Treasury Note/Bond, 0.38%, 31/07/2027 | 691             | 425,000           | United States Treasury Note/Bond, 2.75%, 31/07/2027 | 411                 |
| 606,000               | United States Treasury Note/Bond, 3.88%, 30/11/2027 | 603             | 376,000           | United States Treasury Note/Bond, 3.75%, 15/08/2027 | 374                 |
| 666,000               | United States Treasury Note/Bond, 0.50%, 30/04/2027 | 600             | 379,000           | United States Treasury Note/Bond, 0.50%, 30/06/2027 | 345                 |
| 618,000               | United States Treasury Note/Bond, 0.50%, 30/06/2027 | 557             | 324,000           | United States Treasury Note/Bond, 3.88%, 30/11/2027 | 324                 |
| 489,000               | United States Treasury Note/Bond, 0.63%, 31/03/2027 | 447             | 320,000           | United States Treasury Note/Bond, 0.63%, 31/03/2027 | 294                 |
| 434,000               | United States Treasury Note/Bond, 0.50%, 31/05/2027 | 393             | 252,000           | United States Treasury Note/Bond, 0.50%, 31/05/2027 | 230                 |
| 380,000               | United States Treasury Note/Bond, 3.88%, 15/10/2027 | 377             |                   |   |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES IBONDS DEC 2027 TERM € CORP UCITS ETF

| Purchases<br>Quantity | Investment   | Cost<br>EUR'000 | Sales<br>Quantity | Investment   | Proceeds<br>EUR'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 5,700,000             | Volkswagen International Finance NV, 1.88%,<br>30/03/2027        | 5,455           | 1,000,000         | Thames Water Utilities Finance Plc, 4.00%, 18/04/2027        | 730                 |
| 3,588,000             | HSBC Holdings Plc, 2.50%, 15/03/2027                             | 3,534           | 800,000           | CPI Property Group SA, 1.63%, 23/04/2027                     | 685                 |
| 3,725,000             | Wells Fargo & Co, 1.00%, 02/02/2027                              | 3,491           | 700,000           | ELO SACA, 3.25%, 23/07/2027                                  | 669                 |
| 3,515,000             | Credit Agricole SA, 2.63%, 17/03/2027                            | 3,420           | 600,000           | General Electric Co, 1.88%, 28/05/2027                       | 569                 |
| 3,545,000             | Morgan Stanley, 1.88%, 27/04/2027                                | 3,400           | 500,000           | Verizon Communications Inc, 0.88%, 08/04/2027                | 469                 |
| 3,000,000             | Banque Federative du Credit Mutuel SA, 3.13%,<br>14/09/2027      | 2,980           | 300,000           | Deutsche Bank AG, 1.63%, 20/01/2027                          | 286                 |
| 2,850,000             | NatWest Markets Plc, 2.75%, 04/11/2027                           | 2,843           | 300,000           | ABN AMRO Bank NV, 0.60%, 15/01/2027                          | 283                 |
| 2,900,000             | Credit Agricole SA, 1.38%, 03/05/2027                            | 2,746           | 300,000           | Credit Agricole SA, 1.38%, 03/05/2027                        | 283                 |
| 2,775,000             | Cooperatieve Rabobank UA, 1.38%, 03/02/2027                      | 2,664           | 250,000           | Intesa Sanpaolo SpA, 4.38%, 29/08/2027                       | 257                 |
| 2,800,000             | Deutsche Bank AG, 1.63%, 20/01/2027                              | 2,655           | 300,000           | alstria office REIT-AG, 1.50%, 15/11/2027                    | 237                 |
| 2,500,000             | Ayvens SA, 3.88%, 22/02/2027                                     | 2,510           | 225,000           | Lloyds Bank Corporate Markets Plc, 4.13%, 30/05/2027         | 229                 |
| 2,700,000             | Societe Generale SA, 0.75%, 25/01/2027                           | 2,503           | 225,000           | Coloplast Finance BV, 2.25%, 19/05/2027                      | 217                 |
| 2,600,000             | TotalEnergies Capital International SA, 1.49%,<br>08/04/2027     | 2,485           | 225,000           | Nordea Bank Abp, 1.13%, 16/02/2027                           | 212                 |
| 2,700,000             | EssilorLuxottica SA, 0.38%, 27/11/2027                           | 2,465           | 225,000           | Comcast Corp, 0.25%, 20/05/2027                              | 206                 |
| 2,600,000             | Wells Fargo & Co, 1.50%, 24/05/2027                              | 2,453           | 200,000           | Securitas Treasury Ireland DAC, 4.25%, 04/04/2027            | 203                 |
| 2,600,000             | ABN AMRO Bank NV, 0.60%, 15/01/2027                              | 2,424           | 200,000           | CRH SMW Finance DAC, 4.00%, 11/07/2027                       | 203                 |
| 2,325,000             | BMW International Investment BV, 3.00%, 27/08/2027               | 2,329           | 200,000           | Kering SA, 3.63%, 05/09/2027                                 | 201                 |
| 2,325,000             | BMW US Capital LLC, 3.00%, 02/11/2027                            | 2,313           | 200,000           | Ayvens SA, 3.88%, 22/02/2027                                 | 201                 |
| 2,400,000             | Banque Federative du Credit Mutuel SA, 1.25%,<br>26/05/2027      | 2,258           | 200,000           | Credit Mutuel Arkea SA, 3.38%, 19/09/2027                    | 199                 |
| 2,375,000             | Fidelity National Information Services Inc, 1.50%,<br>21/05/2027 | 2,248           | 200,000           | Toyota Finance Australia Ltd, 2.28%, 21/10/2027              | 193                 |
|                       |  |                 | 200,000           | McDonald's Corp, 1.88%, 26/05/2027                           | 192                 |
|                       |  |                 | 200,000           | BPCE SA, 1.75%, 26/04/2027                                   | 191                 |
|                       |  |                 | 200,000           | British Telecommunications Plc, 1.50%, 23/06/2027            | 189                 |
|                       |  |                 | 200,000           | Anheuser-Busch InBev SA, 1.13%, 01/07/2027                   | 188                 |
|                       |  |                 | 200,000           | Coca-Cola HBC Finance BV, 1.00%, 14/05/2027                  | 186                 |
|                       |  |                 | 200,000           | Unibail-Rodamco-Westfield SE, 0.63%, 04/05/2027              | 183                 |
|                       |  |                 | 200,000           | Vonovia SE, 0.38%, 16/06/2027                                | 182                 |
|                       |  |                 | 200,000           | OP Corporate Bank Plc, 0.10%, 16/11/2027                     | 180                 |
|                       |  |                 | 175,000           | American Honda Finance Corp, 3.75%, 25/10/2027               | 177                 |
|                       |  |                 | 175,000           | Sandvik AB, 2.13%, 07/06/2027                                | 169                 |
|                       |  |                 | 175,000           | Volvo Treasury AB, 2.00%, 19/08/2027                         | 168                 |
|                       |  |                 | 175,000           | AusNet Services Holdings Pty Ltd, 1.50%, 26/02/2027          | 165                 |
|                       |  |                 | 175,000           | Shell International Finance BV, 0.13%, 08/11/2027            | 158                 |
|                       |  |                 | 150,000           | Nykredit Realkredit AS, 3.88%, 05/07/2027                    | 151                 |
|                       |  |                 | 150,000           | Mercedes-Benz International Finance BV, 3.25%,<br>15/09/2027 | 150                 |
|                       |  |                 | 150,000           | HSBC Holdings Plc, 2.50%, 15/03/2027                         | 146                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES IBONDS DEC 2028 TERM \$ CORP UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>USD'000 | Sales<br>Quantity | Investment  | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 8,327,000             | Comcast Corp, 4.15%, 15/10/2028   | 8,144           | 2,192,000         | Celanese US Holdings LLC, 6.60%, 15/11/2028                 | 2,314               |
| 8,139,000             | Pfizer Investment Enterprises Pte Ltd, 4.45%,<br>19/05/2028                     | 8,069           | 700,000           | Genuine Parts Co, 6.50%, 01/11/2028                         | 742                 |
| 7,625,000             | Amgen Inc, 5.15%, 02/03/2028  | 7,707           | 798,000           | Teledyne Technologies Inc, 2.25%, 01/04/2028                | 712                 |
| 7,787,000             | Cigna Group, 4.38%, 15/10/2028  | 7,630           | 690,000           | Mastercard Inc, 4.10%, 15/01/2028                           | 695                 |
| 7,500,000             | AerCap Ireland Capital DAC / AerCap Global Aviation<br>Trust, 3.00%, 29/10/2028 | 6,854           | 700,000           | Waste Management Inc, 1.15%, 15/03/2028                     | 624                 |
| 6,992,000             | Verizon Communications Inc, 4.33%, 21/09/2028                                   | 6,833           | 500,000           | Bank of Montreal, 5.72%, 25/09/2028                         | 518                 |
| 5,175,000             | UBS AG, 7.50%, 15/02/2028   | 5,593           | 400,000           | Hershey Co, 4.25%, 04/05/2028                               | 399                 |
| 4,957,000             | Sprint Capital Corp, 6.88%, 15/11/2028  | 5,309           | 400,000           | Estee Lauder Cos Inc, 4.38%, 15/05/2028                     | 397                 |
| 4,570,000             | Citibank NA, 5.80%, 29/09/2028  | 4,733           | 400,000           | Medtronic Global Holdings SCA, 4.25%, 30/03/2028            | 396                 |
| 4,821,000             | Centene Corp, 2.45%, 15/07/2028   | 4,309           | 400,000           | Walt Disney Co, 2.20%, 13/01/2028                           | 380                 |
| 4,719,000             | Verizon Communications Inc, 2.10%, 22/03/2028                                   | 4,247           | 350,000           | GLP Capital LP / GLP Financing II Inc, 5.75%,<br>01/06/2028 | 352                 |
| 4,225,000             | DuPont de Nemours Inc, 4.73%, 15/11/2028  | 4,232           | 300,000           | PACCAR Financial Corp, 4.95%, 10/08/2028                    | 311                 |
| 4,030,000             | Netflix Inc, 5.88%, 15/11/2028  | 4,205           | 300,000           | Hewlett Packard Enterprise Co, 5.25%, 01/07/2028            | 308                 |
| 4,666,000             | Apple Inc, 1.40%, 05/08/2028  | 4,130           | 300,000           | Canadian Imperial Bank of Commerce, 5.00%,<br>28/04/2028    | 307                 |
| 4,578,000             | Amazon.com Inc, 1.65%, 12/05/2028   | 4,123           | 300,000           | Ingersoll Rand Inc, 5.40%, 14/08/2028                       | 307                 |
| 4,105,000             | BP Capital Markets America Inc, 4.23%, 06/11/2028                               | 4,031           | 300,000           | British Telecommunications Plc, 5.13%, 04/12/2028           | 307                 |
| 4,475,000             | Sumitomo Mitsui Financial Group Inc, 1.90%,<br>17/09/2028                       | 3,942           | 300,000           | Southern California Edison Co, 5.30%, 01/03/2028            | 306                 |
| 4,058,000             | Citigroup Inc, 4.13%, 25/07/2028  | 3,907           | 300,000           | T-Mobile USA Inc, 4.95%, 15/03/2028                         | 305                 |
| 3,770,000             | Sumitomo Mitsui Financial Group Inc, 5.52%,<br>13/01/2028                       | 3,842           | 300,000           | Interpublic Group of Cos Inc, 4.65%, 01/10/2028             | 301                 |
| 3,639,000             | Intel Corp, 4.88%, 10/02/2028   | 3,643           | 300,000           | Globe Life Inc, 4.55%, 15/09/2028                           | 296                 |
|                       |   |                 | 200,000           | Ovintiv Inc, 5.65%, 15/05/2028                              | 206                 |
|                       |   |                 | 200,000           | American Tower Corp, 5.25%, 15/07/2028                      | 205                 |
|                       |   |                 | 200,000           | Otis Worldwide Corp, 5.25%, 16/08/2028                      | 204                 |
|                       |   |                 | 200,000           | Take-Two Interactive Software Inc, 4.95%, 28/03/2028        | 203                 |
|                       |   |                 | 200,000           | Crown Castle Inc, 4.80%, 01/09/2028                         | 201                 |
|                       |   |                 | 200,000           | Broadcom Inc, 4.11%, 15/09/2028                             | 199                 |
|                       |   |                 | 200,000           | Western Midstream Operating LP, 4.75%, 15/08/2028           | 199                 |
|                       |   |                 | 200,000           | CME Group Inc, 3.75%, 15/06/2028                            | 199                 |
|                       |   |                 | 200,000           | Fifth Third Bancorp, 3.95%, 14/03/2028                      | 196                 |
|                       |   |                 | 200,000           | Constellation Brands Inc, 4.65%, 15/11/2028                 | 193                 |
|                       |   |                 | 200,000           | Roper Technologies Inc, 4.20%, 15/09/2028                   | 192                 |
|                       |   |                 | 200,000           | Vontier Corp, 2.40%, 01/04/2028                             | 184                 |
|                       |   |                 | 200,000           | Merck & Co Inc, 1.90%, 10/12/2028                           | 180                 |
|                       |   |                 | 150,000           | PepsiCo Inc, 3.60%, 18/02/2028                              | 146                 |
|                       |   |                 | 150,000           | McDonald's Corp, 3.80%, 01/04/2028                          | 146                 |

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 2024

iSHARES IBONDS DEC 2028 TERM € CORP UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>EUR'000 | Sales<br>Quantity | Investment  | Proceeds<br>EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 13,725,000            | Anheuser-Busch InBev SA, 2.00%, 17/03/2028                      | 13,223          | 2,882,000         | Richemont International Holding SA, 0.75%, 26/05/2028           | 2,699               |
| 8,302,000             | Microsoft Corp, 3.13%, 06/12/2028                               | 8,422           | 2,600,000         | Celanese US Holdings LLC, 0.63%, 10/09/2028                     | 2,323               |
| 8,197,000             | AT&T Inc, 1.60%, 19/05/2028                                     | 7,658           | 2,200,000         | ELO SACA, 4.88%, 08/12/2028                                     | 2,149               |
| 7,025,000             | Volkswagen Leasing GmbH, 3.88%, 11/10/2028                      | 7,067           | 1,050,000         | Anheuser-Busch InBev SA, 2.00%, 17/03/2028                      | 1,013               |
| 7,933,000             | Novartis Finance SA, 0.00%, 23/09/2028                          | 6,973           | 900,000           | Carmila SA, 5.50%, 09/10/2028                                   | 948                 |
| 7,400,000             | Danone SA, 1.21%, 03/11/2028                                    | 6,824           | 875,000           | ANZ New Zealand Int'l Ltd, 3.53%, 24/01/2028                    | 875                 |
| 7,275,000             | Autostrade per l'Italia SpA, 2.00%, 04/12/2028                  | 6,748           | 800,000           | Commerzbank AG, 1.88%, 28/02/2028                               | 758                 |
| 6,900,000             | ING Groep NV, 2.00%, 20/09/2028                                 | 6,497           | 775,000           | Verizon Communications Inc, 1.38%, 02/11/2028                   | 718                 |
| 7,200,000             | Volkswagen International Finance NV, 0.88%,<br>22/09/2028       | 6,416           | 800,000           | Aliaxis Finance SA, 0.88%, 08/11/2028                           | 695                 |
| 6,550,000             | Goldman Sachs Group Inc, 2.00%, 01/11/2028                      | 6,171           | 675,000           | Deutsche Telekom International Finance BV, 3.25%,<br>17/01/2028 | 680                 |
| 6,348,000             | Deutsche Telekom International Finance BV, 1.50%,<br>03/04/2028 | 5,982           | 700,000           | Citigroup Inc, 1.50%, 26/10/2028                                | 649                 |
| 5,900,000             | Ayvens SA, 3.88%, 24/01/2028                                    | 5,939           | 725,000           | Fresenius Finance Ireland Plc, 0.50%, 01/10/2028                | 643                 |
| 6,500,000             | TotalEnergies Capital International SA, 0.75%,<br>12/07/2028    | 5,896           | 646,000           | E.ON SE, 2.88%, 26/08/2028                                      | 638                 |
| 5,900,000             | Siemens Financieringsmaatschappij NV, 3.00%,<br>22/11/2028      | 5,882           | 575,000           | BP Capital Markets Plc, 2.52%, 07/04/2028                       | 561                 |
| 5,800,000             | BPCE SA, 3.50%, 25/01/2028                                      | 5,814           | 575,000           | AT&T Inc, 1.60%, 19/05/2028                                     | 541                 |
| 5,600,000             | ABN AMRO Bank NV, 4.38%, 20/10/2028                             | 5,770           | 600,000           | Nordea Bank Abp, 0.50%, 02/11/2028                              | 534                 |
| 5,700,000             | DSV Finance BV, 3.13%, 06/11/2028                               | 5,723           | 550,000           | International Business Machines Corp, 1.75%,<br>07/03/2028      | 521                 |
| 6,300,000             | Banque Federative du Credit Mutuel SA, 0.63%,<br>03/11/2028     | 5,503           | 500,000           | Swedbank AB, 4.13%, 13/11/2028                                  | 513                 |
| 5,400,000             | Banco Santander SA, 3.88%, 16/01/2028                           | 5,486           | 550,000           | Procter & Gamble Co, 1.20%, 30/10/2028                          | 510                 |
| 5,863,000             | Intesa Sanpaolo SpA, 1.75%, 20/03/2028                          | 5,478           | 500,000           | Svenska Handelsbanken AB, 3.38%, 17/02/2028                     | 501                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2028 TERM € ITALY GOVT BOND UCITS ETF

| <b>Purchases<br/>Quantity</b> | <b>Investment</b>                                    | <b>Cost<br/>EUR'000</b> | <b>Sales<br/>Quantity</b> | <b>Investment</b>                                    | <b>Proceeds<br/>EUR'000</b> |
|-------------------------------|--|-------------------------|---------------------------|--|-----------------------------|
| 1,206,000                     | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 1,281                   | 289,000                   | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 307                         |
| 1,108,000                     | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 | 1,066                   | 289,000                   | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 | 280                         |
| 1,004,000                     | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 | 991                     | 215,000                   | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 218                         |
| 874,000                       | Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028 | 883                     | 228,000                   | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028 | 208                         |
| 835,000                       | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 856                     | 202,000                   | Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028 | 207                         |
| 898,000                       | Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028 | 809                     | 209,000                   | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 | 207                         |
| 731,000                       | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028 | 660                     | 174,000                   | Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028 | 158                         |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2029 TERM \$ CORP UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>USD'000 | Sales<br>Quantity | Investment  | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 1,980,000             | AbbVie Inc, 3.20%, 21/11/2029   | 1,854           | 270,000           | South Bow USA Infrastructure Holdings LLC, 5.03%,<br>01/10/2029 | 267                 |
| 1,110,000             | Fiserv Inc, 3.50%, 01/07/2029   | 1,049           | 180,000           | Celanese US Holdings LLC, 6.33%, 15/07/2029                     | 191                 |
| 1,095,000             | International Business Machines Corp, 3.50%,<br>15/05/2029  | 1,042           | 120,000           | UnitedHealth Group Inc, 2.88%, 15/08/2029                       | 114                 |
| 970,000               | AbbVie Inc, 4.80%, 15/03/2029   | 981             | 100,000           | Canadian Imperial Bank of Commerce, 5.26%,<br>08/04/2029        | 102                 |
| 920,000               | Cisco Systems Inc, 4.85%, 26/02/2029  | 935             | 100,000           | Toronto-Dominion Bank, 4.99%, 05/04/2029                        | 101                 |
| 850,000               | Broadcom Inc, 5.05%, 12/07/2029   | 863             | 100,000           | Texas Instruments Inc, 2.25%, 04/09/2029                        | 92                  |
| 910,000               | Sumitomo Mitsui Financial Group Inc, 3.04%,<br>16/07/2029   | 834             | 80,000            | Magna International Inc, 5.05%, 14/03/2029                      | 82                  |
| 870,000               | Bristol-Myers Squibb Co, 3.40%, 26/07/2029  | 821             | 80,000            | Meta Platforms Inc, 4.30%, 15/08/2029                           | 81                  |
| 755,000               | HCA Inc, 4.13%, 15/06/2029  | 726             | 80,000            | Extra Space Storage LP, 4.00%, 15/06/2029                       | 77                  |
| 745,000               | PNC Financial Services Group Inc, 3.45%, 23/04/2029   | 706             | 80,000            | PNC Financial Services Group Inc, 3.45%, 23/04/2029             | 77                  |
| 700,000               | Hewlett Packard Enterprise Co, 4.55%, 15/10/2029  | 694             | 80,000            | Public Storage Operating Co, 3.39%, 01/05/2029                  | 76                  |
| 675,000               | Bristol-Myers Squibb Co, 4.90%, 22/02/2029  | 689             | 80,000            | PayPal Holdings Inc, 2.85%, 01/10/2029                          | 75                  |
| 665,000               | Dell International LLC / EMC Corp, 5.30%, 01/10/2029  | 678             | 80,000            | United Parcel Service Inc, 2.50%, 01/09/2029                    | 73                  |
| 735,000               | Intel Corp, 2.45%, 15/11/2029   | 650             | 70,000            | General Motors Co, 5.40%, 15/10/2029                            | 70                  |
| 695,000               | Home Depot Inc, 2.95%, 15/06/2029   | 649             | 60,000            | Bank of Nova Scotia, 5.45%, 01/08/2029                          | 62                  |
| 715,000               | Walt Disney Co, 2.00%, 01/09/2029   | 635             | 60,000            | Mondelez International Inc, 4.75%, 20/02/2029                   | 61                  |
| 635,000               | Broadcom Inc, 4.75%, 15/04/2029   | 635             | 60,000            | Texas Instruments Inc, 4.60%, 08/02/2029                        | 60                  |
| 650,000               | Mitsubishi UFJ Financial Group Inc, 3.74%, 07/03/2029   | 622             | 60,000            | Realty Income Corp, 4.00%, 15/07/2029                           | 57                  |
| 620,000               | South Bow USA Infrastructure Holdings LLC, 5.03%,<br>01/10/2029                                       | 617             | 60,000            | NiSource Inc, 2.95%, 01/09/2029                                 | 56                  |
| 600,000               | Charter Communications Operating LLC / Charter<br>Communications Operating Capital, 6.10%, 01/06/2029 | 613             | 60,000            | Norfolk Southern Corp, 2.55%, 01/11/2029                        | 56                  |
|                       |   |                 | 60,000            | Global Payments Inc, 3.20%, 15/08/2029                          | 54                  |
|                       |   |                 | 50,000            | Ingersoll Rand Inc, 5.18%, 15/06/2029                           | 52                  |
|                       |   |                 | 50,000            | Florida Power & Light Co, 5.15%, 15/06/2029                     | 52                  |
|                       |   |                 | 50,000            | Energy Transfer LP, 5.25%, 01/07/2029                           | 52                  |
|                       |   |                 | 50,000            | Adobe Inc, 4.80%, 04/04/2029                                    | 51                  |
|                       |   |                 | 50,000            | Royal Bank of Canada, 4.95%, 01/02/2029                         | 51                  |
|                       |   |                 | 50,000            | Southern California Edison Co, 5.15%, 01/06/2029                | 51                  |
|                       |   |                 | 50,000            | John Deere Capital Corp, 4.50%, 16/01/2029                      | 51                  |
|                       |   |                 | 50,000            | American Express Co, 4.05%, 03/05/2029                          | 49                  |
|                       |   |                 | 50,000            | ERP Operating LP, 3.00%, 01/07/2029                             | 47                  |
|                       |   |                 | 40,000            | Wells Fargo & Co, 7.95%, 15/11/2029                             | 46                  |
|                       |   |                 | 40,000            | Johnson & Johnson, 4.80%, 01/06/2029                            | 42                  |
|                       |   |                 | 40,000            | Allstate Corp, 5.05%, 24/06/2029                                | 41                  |
|                       |   |                 | 40,000            | Equifax Inc, 4.80%, 15/09/2029                                  | 40                  |
|                       |   |                 | 40,000            | BP Capital Markets America Inc, 4.70%, 10/04/2029               | 40                  |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2029 TERM \$ TREASURY UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>USD'000 | Sales<br>Quantity | Investment  | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 3,224,000             | United States Treasury Note/Bond, 4.63%, 30/04/2029 | 3,300           | 2,722,000         | United States Treasury Note/Bond, 4.63%, 30/04/2029 | 2,788               |
| 2,781,000             | United States Treasury Note/Bond, 4.13%, 31/03/2029 | 2,793           | 2,302,000         | United States Treasury Note/Bond, 4.13%, 31/03/2029 | 2,315               |
| 2,715,000             | United States Treasury Note/Bond, 4.50%, 31/05/2029 | 2,778           | 2,213,000         | United States Treasury Note/Bond, 4.50%, 31/05/2029 | 2,266               |
| 2,689,000             | United States Treasury Note/Bond, 4.25%, 28/02/2029 | 2,714           | 2,232,000         | United States Treasury Note/Bond, 4.25%, 28/02/2029 | 2,256               |
| 2,598,000             | United States Treasury Note/Bond, 4.25%, 30/06/2029 | 2,636           | 2,291,000         | United States Treasury Note/Bond, 2.63%, 15/02/2029 | 2,160               |
| 2,623,000             | United States Treasury Note/Bond, 4.00%, 31/07/2029 | 2,634           | 2,121,000         | United States Treasury Note/Bond, 4.00%, 31/07/2029 | 2,126               |
| 2,722,000             | United States Treasury Note/Bond, 2.63%, 15/02/2029 | 2,562           | 2,096,000         | United States Treasury Note/Bond, 4.25%, 30/06/2029 | 2,122               |
| 2,402,000             | United States Treasury Note/Bond, 4.00%, 31/01/2029 | 2,397           | 2,027,000         | United States Treasury Note/Bond, 4.00%, 31/01/2029 | 2,026               |
| 2,264,000             | United States Treasury Note/Bond, 2.38%, 15/05/2029 | 2,101           | 1,913,000         | United States Treasury Note/Bond, 2.38%, 15/05/2029 | 1,779               |
| 2,237,000             | United States Treasury Note/Bond, 1.88%, 28/02/2029 | 2,036           | 1,880,000         | United States Treasury Note/Bond, 1.88%, 28/02/2029 | 1,714               |
| 2,129,000             | United States Treasury Note/Bond, 1.75%, 31/01/2029 | 1,937           | 1,787,300         | United States Treasury Note/Bond, 1.75%, 31/01/2029 | 1,631               |
| 1,959,000             | United States Treasury Note/Bond, 3.50%, 30/09/2029 | 1,918           | 1,674,000         | United States Treasury Note/Bond, 1.63%, 15/08/2029 | 1,500               |
| 1,914,000             | United States Treasury Note/Bond, 3.63%, 31/08/2029 | 1,885           | 1,457,000         | United States Treasury Note/Bond, 3.50%, 30/09/2029 | 1,418               |
| 2,018,000             | United States Treasury Note/Bond, 1.63%, 15/08/2029 | 1,804           | 1,498,000         | United States Treasury Note/Bond, 2.38%, 31/03/2029 | 1,401               |
| 1,832,000             | United States Treasury Note/Bond, 2.38%, 31/03/2029 | 1,708           | 1,412,000         | United States Treasury Note/Bond, 3.63%, 31/08/2029 | 1,383               |
| 1,707,000             | United States Treasury Note/Bond, 1.75%, 15/11/2029 | 1,530           | 1,440,000         | United States Treasury Note/Bond, 1.75%, 15/11/2029 | 1,294               |
| 1,594,000             | United States Treasury Note/Bond, 2.88%, 30/04/2029 | 1,518           | 1,283,000         | United States Treasury Note/Bond, 2.88%, 30/04/2029 | 1,225               |
| 1,579,000             | United States Treasury Note/Bond, 2.75%, 31/05/2029 | 1,491           | 1,282,000         | United States Treasury Note/Bond, 2.75%, 31/05/2029 | 1,214               |
| 1,441,000             | United States Treasury Note/Bond, 3.88%, 30/11/2029 | 1,428           | 1,192,000         | United States Treasury Note/Bond, 3.88%, 30/11/2029 | 1,183               |
| 1,385,000             | United States Treasury Note/Bond, 4.00%, 31/10/2029 | 1,380           | 1,135,000         | United States Treasury Note/Bond, 4.00%, 31/10/2029 | 1,132               |
| 1,404,000             | United States Treasury Note/Bond, 3.13%, 31/08/2029 | 1,349           | 1,128,000         | United States Treasury Note/Bond, 3.13%, 31/08/2029 | 1,086               |
| 1,358,000             | United States Treasury Note/Bond, 3.25%, 30/06/2029 | 1,311           | 1,073,000         | United States Treasury Note/Bond, 3.25%, 30/06/2029 | 1,038               |
| 1,395,000             | United States Treasury Note/Bond, 2.63%, 31/07/2029 | 1,306           | 1,105,000         | United States Treasury Note/Bond, 2.63%, 31/07/2029 | 1,037               |
| 1,310,000             | United States Treasury Note/Bond, 3.88%, 30/09/2029 | 1,301           | 1,031,000         | United States Treasury Note/Bond, 3.88%, 30/09/2029 | 1,027               |
| 1,066,000             | United States Treasury Note/Bond, 4.13%, 31/10/2029 | 1,062           | 564,000           | United States Treasury Note/Bond, 4.13%, 31/10/2029 | 563                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2029 TERM € CORP UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>EUR'000 | Sales<br>Quantity | Investment  | Proceeds<br>EUR'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 700,000               | Banque Federative du Credit Mutuel SA, 4.13%,<br>13/03/2029 | 727             | 115,000           | General Electric Co, 1.50%, 17/05/2029                                  | 104                 |
| 700,000               | TotalEnergies Capital Canada Ltd, 2.13%, 18/09/2029         | 668             | 100,000           | Blackstone Property Partners Europe Holdings Sarl,<br>3.63%, 29/10/2029 | 94                  |
| 700,000               | BNP Paribas SA, 1.38%, 28/05/2029                           | 638             | 100,000           | CIMIC Finance Ltd, 1.50%, 28/05/2029                                    | 89                  |
| 600,000               | Banco Bilbao Vizcaya Argentaria SA, 4.38%,<br>14/10/2029    | 636             |                   |   |                     |
| 675,000               | BMW Finance NV, 1.50%, 06/02/2029                           | 634             |                   |   |                     |
| 680,000               | Mercedes-Benz Group AG, 1.50%, 03/07/2029                   | 634             |                   |   |                     |
| 600,000               | Banco Santander SA, 3.88%, 22/04/2029                       | 611             |                   |   |                     |
| 600,000               | BNP Paribas SA, 3.63%, 01/09/2029                           | 607             |                   |   |                     |
| 600,000               | Credit Agricole SA, 2.00%, 25/03/2029                       | 563             |                   |   |                     |
| 600,000               | Credit Agricole SA, 1.75%, 05/03/2029                       | 558             |                   |   |                     |
| 575,000               | Apple Inc, 1.38%, 24/05/2029                                | 540             |                   |   |                     |
| 500,000               | Netflix Inc, 4.63%, 15/05/2029                              | 530             |                   |   |                     |
| 500,000               | CaixaBank SA, 3.75%, 07/09/2029                             | 516             |                   |   |                     |
| 500,000               | Eni SpA, 3.63%, 29/01/2029                                  | 511             |                   |   |                     |
| 500,000               | Santander Consumer Finance SA, 3.75%, 17/01/2029            | 509             |                   |   |                     |
| 500,000               | BPCE SA, 3.88%, 11/01/2029                                  | 508             |                   |   |                     |
| 500,000               | Bank of Nova Scotia, 3.50%, 17/04/2029                      | 505             |                   |   |                     |
| 460,000               | Walmart Inc, 4.88%, 21/09/2029                              | 505             |                   |   |                     |
| 500,000               | Volkswagen Financial Services AG, 3.63%, 19/05/2029         | 500             |                   |   |                     |
| 500,000               | EssilorLuxottica SA, 2.88%, 05/03/2029                      | 500             |                   |   |                     |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2030 TERM \$ CORP UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>USD'000 | Sales<br>Quantity | Investment                                      | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 5,175,000             | T-Mobile USA Inc, 3.88%, 15/04/2030                             | 4,971           | 320,000           | Celanese US Holdings LLC, 6.80%, 15/11/2030     | 345                 |
| 2,580,000             | Deutsche Telekom International Finance BV, 8.75%,<br>15/06/2030 | 3,082           | 273,000           | JPMorgan Chase & Co, 8.75%, 01/09/2030          | 326                 |
| 2,270,000             | Pacific Gas and Electric Co, 4.55%, 01/07/2030                  | 2,223           | 324,000           | Microsoft Corp, 1.35%, 15/09/2030               | 277                 |
| 2,380,000             | Oracle Corp, 2.95%, 01/04/2030                                  | 2,182           | 250,000           | Comcast Corp, 3.40%, 01/04/2030                 | 237                 |
| 2,125,000             | Pfizer Investment Enterprises Pte Ltd, 4.65%,<br>19/05/2030     | 2,149           | 225,000           | VF Corp, 2.95%, 23/04/2030                      | 196                 |
| 1,985,000             | Amgen Inc, 5.25%, 02/03/2030                                    | 2,050           | 196,000           | Fox Corp, 3.50%, 08/04/2030                     | 184                 |
| 1,870,000             | HSBC Holdings Plc, 4.95%, 31/03/2030                            | 1,893           | 180,000           | Bank of Nova Scotia, 4.85%, 01/02/2030          | 180                 |
| 2,030,000             | HCA Inc, 3.50%, 01/09/2030                                      | 1,885           | 168,000           | Thermo Fisher Scientific Inc, 4.98%, 10/08/2030 | 174                 |
| 1,525,000             | Broadcom Inc, 4.15%, 15/11/2030                                 | 1,483           | 185,000           | RELX Capital Inc, 3.00%, 22/05/2030             | 171                 |
| 1,585,000             | Centene Corp, 3.00%, 15/10/2030                                 | 1,401           | 156,000           | Occidental Petroleum Corp, 6.63%, 01/09/2030    | 164                 |
| 1,535,000             | Exxon Mobil Corp, 2.61%, 15/10/2030                             | 1,397           | 181,000           | General Mills Inc, 2.88%, 15/04/2030            | 163                 |
| 1,250,000             | Occidental Petroleum Corp, 6.63%, 01/09/2030                    | 1,336           | 139,000           | Tosco Corp, 8.13%, 15/02/2030                   | 163                 |
| 1,510,000             | NextEra Energy Capital Holdings Inc, 2.25%,<br>01/06/2030       | 1,331           | 186,000           | Roper Technologies Inc, 2.00%, 30/06/2030       | 162                 |
| 1,355,000             | Comcast Corp, 3.40%, 01/04/2030                                 | 1,287           | 148,000           | Meta Platforms Inc, 4.80%, 15/05/2030           | 150                 |
| 1,300,000             | Comcast Corp, 4.25%, 15/10/2030                                 | 1,275           | 150,000           | Baxter International Inc, 3.95%, 01/04/2030     | 145                 |
| 1,310,000             | Anheuser-Busch InBev Worldwide Inc, 3.50%,<br>01/06/2030        | 1,253           | 137,000           | Exelon Corp, 4.05%, 15/04/2030                  | 132                 |
| 1,045,000             | Telefonica Europe BV, 8.25%, 15/09/2030                         | 1,216           | 114,000           | Telefonica Europe BV, 8.25%, 15/09/2030         | 131                 |
| 1,430,000             | Alphabet Inc, 1.10%, 15/08/2030                                 | 1,212           | 130,000           | Tyco Electronics Group SA, 4.63%, 01/02/2030    | 129                 |
| 1,405,000             | Amazon.com Inc, 1.50%, 03/06/2030                               | 1,212           | 150,000           | PepsiCo Inc, 1.63%, 01/05/2030                  | 128                 |
| 1,355,000             | Apple Inc, 1.65%, 11/05/2030                                    | 1,188           | 140,000           | John Deere Capital Corp, 2.45%, 09/01/2030      | 127                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2030 TERM € CORP UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>EUR'000 | Sales<br>Quantity | Investment   | Proceeds<br>EUR'000 |
|-----------------------|---|-----------------|-------------------|--|---------------------|
| 1,850,000             | Thermo Fisher Scientific Finance I BV, 0.80%,<br>18/10/2030 | 1,616           | 400,000           | BMW International Investment BV, 3.13%, 27/08/2030                     | 399                 |
| 1,600,000             | ING Groep NV, 2.50%, 15/11/2030                             | 1,525           | 339,000           | Holcim Finance Luxembourg SA, 0.63%, 06/04/2030                        | 297                 |
| 1,530,000             | Takeda Pharmaceutical Co Ltd, 3.00%, 21/11/2030             | 1,503           | 300,000           | Generali, 2.12%, 01/10/2030  | 279                 |
| 1,600,000             | Toronto-Dominion Bank, 1.95%, 08/04/2030                    | 1,482           | 250,000           | Intesa Sanpaolo SpA, 5.25%, 13/01/2030                                 | 275                 |
| 1,400,000             | CaixaBank SA, 4.25%, 06/09/2030                             | 1,471           | 300,000           | BPCE SA, 0.63%, 15/01/2030   | 267                 |
| 1,400,000             | ABN AMRO Bank NV, 4.25%, 21/02/2030                         | 1,457           | 300,000           | Danone SA, 0.52%, 09/11/2030   | 262                 |
| 1,400,000             | Banque Federative du Credit Mutuel SA, 4.38%,<br>02/05/2030 | 1,456           | 250,000           | Prologis International Funding II SA, 2.38%, 14/11/2030                | 238                 |
| 1,400,000             | Cooperatieve Rabobank UA, 4.00%, 10/01/2030                 | 1,450           | 200,000           | Royal Bank of Canada, 4.38%, 02/10/2030                                | 214                 |
| 1,350,000             | Verizon Communications Inc, 4.25%, 31/10/2030               | 1,418           | 200,000           | CaixaBank SA, 4.25%, 06/09/2030  | 212                 |
| 1,400,000             | National Australia Bank Ltd, 3.13%, 28/02/2030              | 1,403           | 200,000           | Banque Federative du Credit Mutuel SA, 4.38%,<br>02/05/2030            | 211                 |
| 1,260,000             | Intesa Sanpaolo SpA, 4.88%, 19/05/2030                      | 1,353           | 200,000           | ABN AMRO Bank NV, 4.25%, 21/02/2030                                    | 210                 |
| 1,300,000             | DSV Finance BV, 3.25%, 06/11/2030                           | 1,304           | 200,000           | Cooperatieve Rabobank UA, 4.00%, 10/01/2030                            | 209                 |
| 1,250,000             | Netflix Inc, 3.63%, 15/06/2030                              | 1,274           | 200,000           | Netflix Inc, 3.63%, 15/06/2030   | 207                 |
| 1,400,000             | Enel Finance International NV, 0.75%, 17/06/2030            | 1,214           | 200,000           | New York Life Global Funding, 3.63%, 09/01/2030                        | 206                 |
| 1,305,000             | Anheuser-Busch InBev SA, 1.50%, 18/04/2030                  | 1,206           | 200,000           | Linde Plc, 3.38%, 04/06/2030   | 206                 |
| 1,315,000             | Verizon Communications Inc, 1.25%, 08/04/2030               | 1,182           | 200,000           | Volkswagen Financial Services AG, 3.88%, 10/09/2030                    | 202                 |
| 1,100,000             | Credit Agricole SA, 4.13%, 07/03/2030                       | 1,148           | 200,000           | Acciona Energia Financiacion Filiales SA, 3.75%,<br>25/04/2030         | 201                 |
| 1,100,000             | Cie de Saint-Gobain SA, 3.88%, 29/11/2030                   | 1,130           | 200,000           | National Australia Bank Ltd, 3.13%, 28/02/2030                         | 201                 |
| 1,200,000             | Orange SA, 1.88%, 12/09/2030                                | 1,119           | 200,000           | Southern Gas Networks Plc, 3.50%, 16/10/2030                           | 200                 |
| 1,200,000             | Vinci SA, 1.75%, 26/09/2030                                 | 1,108           | 200,000           | KBC Group NV, 3.00%, 25/08/2030  | 199                 |
|                       |   |                 | 200,000           | Stellantis NV, 3.50%, 19/09/2030                                       | 198                 |
|                       |   |                 | 200,000           | Unibail-Rodamco-Westfield SE, 2.63%, 09/04/2030                        | 198                 |
|                       |   |                 | 200,000           | ING Groep NV, 2.50%, 15/11/2030  | 192                 |
|                       |   |                 | 200,000           | Suez SACA, 2.38%, 24/05/2030   | 190                 |
|                       |   |                 | 200,000           | Toronto-Dominion Bank, 1.95%, 08/04/2030                               | 189                 |
|                       |   |                 | 200,000           | Kering SA, 1.88%, 05/05/2030   | 189                 |
|                       |   |                 | 200,000           | Fidelity National Information Services Inc, 2.00%,<br>21/05/2030       | 188                 |
|                       |   |                 | 200,000           | TotalEnergies Capital International SA, 1.49%,<br>04/09/2030           | 185                 |
|                       |   |                 | 200,000           | Cellnex Telecom SA, 1.75%, 23/10/2030                                  | 183                 |
|                       |   |                 | 200,000           | Banco Santander SA, 1.63%, 22/10/2030                                  | 180                 |
|                       |   |                 | 200,000           | Eni SpA, 0.63%, 23/01/2030   | 179                 |
|                       |   |                 | 200,000           | Reckitt Benckiser Treasury Services Nederland BV,<br>0.75%, 19/05/2030 | 178                 |
|                       |   |                 | 200,000           | Societe Generale SA, 1.25%, 12/06/2030                                 | 177                 |
|                       |   |                 | 200,000           | Mizuho Financial Group Inc, 0.80%, 15/04/2030                          | 176                 |
|                       |   |                 | 200,000           | Banque Federative du Credit Mutuel SA, 0.75%,<br>17/01/2030            | 176                 |

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2030 TERM € CORP UCITS ETF (continued)

| Sales<br>Quantity | Investment                                       | Proceeds<br>EUR'000 |
|-------------------|--|---------------------|
| 200,000           | Enel Finance International NV, 0.75%, 17/06/2030 | 176                 |
| 200,000           | Vonovia SE, 1.00%, 09/07/2030                    | 175                 |
| 165,000           | HOCHTIEF AG, 4.25%, 31/05/2030                   | 170                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2031 TERM \$ CORP UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>USD'000 | Sales<br>Quantity | Investment  | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 265,000               | Orange SA, 9.00%, 01/03/2031                                  | 320             | 70,000            | Public Storage Operating Co, 2.30%, 01/05/2031                  | 61                  |
| 340,000               | Ford Motor Credit Co LLC, 3.63%, 17/06/2031                   | 296             | 35,000            | Intercontinental Exchange Inc, 5.25%, 15/06/2031                | 36                  |
| 325,000               | AT&T Inc, 2.75%, 01/06/2031                                   | 286             | 30,000            | Invitation Homes Operating Partnership LP, 2.00%,<br>15/08/2031 | 25                  |
| 270,000               | HCA Inc, 5.45%, 01/04/2031                                    | 273             | 20,000            | Burlington Resources LLC, 7.20%, 15/08/2031                     | 23                  |
| 275,000               | John Deere Capital Corp, 4.40%, 08/09/2031                    | 269             | 20,000            | Ovintiv Inc, 7.20%, 01/11/2031                                  | 22                  |
| 240,000               | Ally Financial Inc, 8.00%, 01/11/2031                         | 267             | 20,000            | Novartis Capital Corp, 4.00%, 18/09/2031                        | 19                  |
| 255,000               | Toyota Motor Credit Corp, 5.10%, 21/03/2031                   | 259             | 20,000            | UnitedHealth Group Inc, 2.30%, 15/05/2031                       | 17                  |
| 300,000               | Amazon.com Inc, 2.10%, 12/05/2031                             | 258             | 20,000            | State Street Corp, 2.20%, 03/03/2031                            | 17                  |
| 235,000               | Banco Santander SA, 5.44%, 15/07/2031                         | 239             | 20,000            | Toronto-Dominion Bank, 2.00%, 10/09/2031                        | 17                  |
| 230,000               | AbbVie Inc, 4.95%, 15/03/2031                                 | 233             | 15,000            | Laboratory Corp of America Holdings, 2.70%,<br>01/06/2031       | 13                  |
| 250,000               | Walt Disney Co, 2.65%, 13/01/2031                             | 223             | 10,000            | Solventum Corp, 5.45%, 13/03/2031                               | 10                  |
| 220,000               | American Honda Finance Corp, 5.05%, 10/07/2031                | 221             | 10,000            | Omnicom Group Inc, 2.60%, 01/08/2031                            | 9                   |
| 240,000               | UnitedHealth Group Inc, 2.30%, 15/05/2031                     | 207             | 10,000            | Sun Communities Operating LP, 2.70%, 15/07/2031                 | 9                   |
| 235,000               | General Motors Financial Co Inc, 2.70%, 10/06/2031            | 200             | 10,000            | T-Mobile USA Inc, 2.25%, 15/11/2031                             | 8                   |
| 240,000               | Sumitomo Mitsui Financial Group Inc, 1.71%,<br>12/01/2031     | 198             | 10,000            | Crown Castle Inc, 2.10%, 01/04/2031                             | 8                   |
| 190,000               | Kroger Co, 4.90%, 15/09/2031                                  | 190             | 10,000            | Royalty Pharma Plc, 2.15%, 02/09/2031                           | 8                   |
| 160,000               | Mercedes-Benz Finance North America LLC, 8.50%,<br>18/01/2031 | 190             | 10,000            | Brunswick Corp, 2.40%, 18/08/2031                               | 8                   |
| 225,000               | CVS Health Corp, 2.13%, 15/09/2031                            | 183             |                   |   |                     |
| 210,000               | Canadian Pacific Railway Co, 2.45%, 02/12/2031                | 181             |                   |   |                     |
| 160,000               | Occidental Petroleum Corp, 7.50%, 01/05/2031                  | 178             |                   |   |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2031 TERM € CORP UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>EUR'000 | Sales<br>Quantity | Investment                      | Proceeds<br>EUR'000 |
|-----------------------|---|-----------------|-------------------|---------------------------------|---------------------|
| 300,000               | Banco Santander SA, 4.88%, 18/10/2031                       | 324             | 100,000           | Cofiroute SA, 1.00%, 19/05/2031 | 89                  |
| 250,000               | Intesa Sanpaolo SpA, 1.35%, 24/02/2031                      | 219             |                   |                                 |                     |
| 250,000               | DH Europe Finance II Sarl, 0.75%, 18/09/2031                | 214             |                   |                                 |                     |
| 200,000               | AT&T Inc, 3.95%, 30/04/2031                                 | 208             |                   |                                 |                     |
| 200,000               | Credit Agricole SA, 3.88%, 20/04/2031                       | 207             |                   |                                 |                     |
| 200,000               | Siemens Financieringsmaatschappij NV, 3.38%,<br>24/08/2031  | 205             |                   |                                 |                     |
| 200,000               | Banco Bilbao Vizcaya Argentaria SA, 3.50%,<br>26/03/2031    | 203             |                   |                                 |                     |
| 200,000               | Banque Federative du Credit Mutuel SA, 3.25%,<br>17/10/2031 | 199             |                   |                                 |                     |
| 200,000               | Telefonica Emisiones SA, 2.59%, 25/05/2031                  | 193             |                   |                                 |                     |
| 200,000               | International Business Machines Corp, 1.75%,<br>31/01/2031  | 185             |                   |                                 |                     |
| 200,000               | Cie de Saint-Gobain SA, 1.88%, 15/03/2031                   | 184             |                   |                                 |                     |
| 175,000               | Stellantis NV, 4.25%, 16/06/2031                            | 179             |                   |                                 |                     |
| 210,000               | UBS Group AG, 0.88%, 03/11/2031                             | 176             |                   |                                 |                     |
| 200,000               | BNP Paribas SA, 1.63%, 02/07/2031                           | 175             |                   |                                 |                     |
| 200,000               | Cooperatieve Rabobank UA, 1.13%, 07/05/2031                 | 175             |                   |                                 |                     |
| 200,000               | Cofiroute SA, 1.00%, 19/05/2031                             | 174             |                   |                                 |                     |
| 200,000               | Mercedes-Benz Group AG, 1.13%, 06/11/2031                   | 174             |                   |                                 |                     |
| 200,000               | EssilorLuxottica SA, 0.75%, 27/11/2031                      | 173             |                   |                                 |                     |
| 200,000               | Banco Santander SA, 1.00%, 04/11/2031                       | 172             |                   |                                 |                     |
| 200,000               | Wintershall Dea Finance BV, 1.82%, 25/09/2031               | 172             |                   |                                 |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2032 TERM \$ CORP UCITS ETF

| Purchases |   | Cost<br>USD'000 | Sales    |            | Proceeds<br>USD'000 |
|-----------|---|-----------------|----------|------------|---------------------|
| Quantity  | Investment  |                 | Quantity | Investment |                     |
| 510,000   | Amazon.com Inc, 4.70%, 01/12/2032                                       | 513             |          |            |                     |
| 430,000   | Toronto-Dominion Bank, 4.46%, 08/06/2032                                | 413             |          |            |                     |
| 385,000   | Meta Platforms Inc, 3.85%, 15/08/2032                                   | 363             |          |            |                     |
| 380,000   | Broadcom Inc, 4.15%, 15/04/2032   | 359             |          |            |                     |
| 305,000   | Oracle Corp, 6.25%, 09/11/2032  | 328             |          |            |                     |
| 255,000   | Sprint Capital Corp, 8.75%, 15/03/2032                                  | 309             |          |            |                     |
| 305,000   | Home Depot Inc, 3.25%, 15/04/2032                                       | 276             |          |            |                     |
| 220,000   | GE HealthCare Technologies Inc, 5.91%, 22/11/2032                       | 233             |          |            |                     |
| 230,000   | Ford Motor Co, 6.10%, 19/08/2032  | 232             |          |            |                     |
| 225,000   | Waste Management Inc, 4.80%, 15/03/2032                                 | 224             |          |            |                     |
| 245,000   | Coca-Cola Co, 2.25%, 05/01/2032   | 212             |          |            |                     |
| 220,000   | National Rural Utilities Cooperative Finance Corp,<br>4.02%, 01/11/2032 | 207             |          |            |                     |
| 210,000   | Williams Cos Inc, 4.65%, 15/08/2032                                     | 203             |          |            |                     |
| 210,000   | UnitedHealth Group Inc, 4.20%, 15/05/2032                               | 202             |          |            |                     |
| 210,000   | Oncor Electric Delivery Co LLC, 4.15%, 01/06/2032                       | 200             |          |            |                     |
| 195,000   | VICI Properties LP, 5.13%, 15/05/2032                                   | 191             |          |            |                     |
| 195,000   | Lowe's Cos Inc, 3.75%, 01/04/2032                                       | 181             |          |            |                     |
| 190,000   | Corebridge Financial Inc, 3.90%, 05/04/2032                             | 174             |          |            |                     |
| 215,000   | QUALCOMM Inc, 1.65%, 20/05/2032   | 173             |          |            |                     |
| 170,000   | Target Corp, 4.50%, 15/09/2032  | 167             |          |            |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2032 TERM € CORP UCITS ETF

| Purchases |  | Cost<br>EUR'000 | Sales    |   | Proceeds<br>EUR'000 |
|-----------|--|-----------------|----------|---|---------------------|
| Quantity  | Investment   |                 | Quantity | Investment  |                     |
| 375,000   | Anheuser-Busch InBev SA, 2.88%, 02/04/2032                   | 369             | 160,000  | Richemont International Holding SA, 1.13%, 26/05/2032 | 141                 |
| 300,000   | Societe Generale SA, 4.25%, 16/11/2032                       | 318             |          |   |                     |
| 300,000   | BPCE SA, 4.00%, 29/11/2032                                   | 313             |          |   |                     |
| 300,000   | Siemens Financieringsmaatschappij NV, 3.13%,<br>22/05/2032   | 303             |          |   |                     |
| 300,000   | Capgemini SE, 2.38%, 15/04/2032                              | 284             |          |   |                     |
| 300,000   | TotalEnergies Capital International SA, 1.99%,<br>08/04/2032 | 277             |          |   |                     |
| 300,000   | BNP Paribas SA, 2.10%, 07/04/2032                            | 271             |          |   |                     |
| 260,000   | Becton Dickinson & Co, 3.83%, 07/06/2032                     | 268             |          |   |                     |
| 300,000   | Credit Agricole SA, 0.88%, 14/01/2032                        | 252             |          |   |                     |
| 300,000   | Bayer AG, 1.38%, 06/07/2032                                  | 251             |          |   |                     |
| 290,000   | International Business Machines Corp, 0.65%,<br>11/02/2032   | 243             |          |   |                     |
| 240,000   | BMW International Investment BV, 3.50%, 17/11/2032           | 243             |          |   |                     |
| 235,000   | Toronto-Dominion Bank, 3.13%, 03/08/2032                     | 230             |          |   |                     |
| 200,000   | Generali, 5.80%, 06/07/2032                                  | 225             |          |   |                     |
| 200,000   | Suez SACA, 5.00%, 03/11/2032                                 | 217             |          |   |                     |
| 200,000   | Bouygues SA, 4.63%, 07/06/2032                               | 216             |          |   |                     |
| 200,000   | Carrier Global Corp, 4.50%, 29/11/2032                       | 214             |          |   |                     |
| 210,000   | Aker BP ASA, 4.00%, 29/05/2032                               | 213             |          |   |                     |
| 200,000   | EDP Servicios Financieros Espana SA, 4.38%,<br>04/04/2032    | 212             |          |   |                     |
| 220,000   | BP Capital Markets Plc, 2.82%, 07/04/2032                    | 211             |          |   |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2033 TERM \$ CORP UCITS ETF

| Purchases |  | Cost<br>USD'000 | Sales    |            | Proceeds<br>USD'000 |
|-----------|--|-----------------|----------|------------|---------------------|
| Quantity  | Investment   |                 | Quantity | Investment |                     |
| 520,000   | Pfizer Investment Enterprises Pte Ltd, 4.75%,<br>19/05/2033                        | 513             |          |            |                     |
| 410,000   | Comcast Corp, 4.25%, 15/01/2033  | 390             |          |            |                     |
| 360,000   | Sumitomo Mitsui Financial Group Inc, 5.77%,<br>13/01/2033                          | 376             |          |            |                     |
| 450,000   | AT&T Inc, 2.55%, 01/12/2033  | 367             |          |            |                     |
| 380,000   | Verizon Communications Inc, 4.50%, 10/08/2033                                      | 363             |          |            |                     |
| 315,000   | T-Mobile USA Inc, 5.05%, 15/07/2033  | 314             |          |            |                     |
| 295,000   | Royal Bank of Canada, 5.00%, 01/02/2033  | 296             |          |            |                     |
| 265,000   | Merck & Co Inc, 4.50%, 17/05/2033  | 261             |          |            |                     |
| 250,000   | Lowe's Cos Inc, 5.00%, 15/04/2033  | 250             |          |            |                     |
| 220,000   | Banco Santander SA, 6.92%, 08/08/2033  | 237             |          |            |                     |
| 265,000   | Broadcom Inc, 3.42%, 15/04/2033  | 234             |          |            |                     |
| 235,000   | Kinder Morgan Inc, 5.20%, 01/06/2033   | 232             |          |            |                     |
| 200,000   | Banco Santander SA, 6.94%, 07/11/2033  | 223             |          |            |                     |
| 210,000   | Meta Platforms Inc, 4.95%, 15/05/2033  | 213             |          |            |                     |
| 195,000   | JBS USA Holding Lux Sarl / JBS USA Food Co / JBS<br>Lux Co Sarl, 5.75%, 01/04/2033 | 198             |          |            |                     |
| 180,000   | Energy Transfer LP, 6.55%, 01/12/2033  | 194             |          |            |                     |
| 185,000   | American Tower Corp, 5.55%, 15/07/2033   | 189             |          |            |                     |
| 180,000   | ONEOK Inc, 6.05%, 01/09/2033   | 188             |          |            |                     |
| 180,000   | BP Capital Markets America Inc, 4.89%, 11/09/2033                                  | 178             |          |            |                     |
| 180,000   | UnitedHealth Group Inc, 4.50%, 15/04/2033  | 174             |          |            |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2033 TERM € CORP UCITS ETF

| Purchases |   | Cost    | Sales    |            | Proceeds |
|-----------|---|---------|----------|------------|----------|
| Quantity  | Investment  | EUR'000 | Quantity | Investment | EUR'000  |
| 400,000   | Orange SA, 8.13%, 28/01/2033                                  | 542     |          |            |          |
| 400,000   | Telefonica Europe BV, 5.88%, 14/02/2033                       | 478     |          |            |          |
| 425,000   | Bayer AG, 4.63%, 26/05/2033                                   | 446     |          |            |          |
| 400,000   | BNP Paribas SA, 4.13%, 24/05/2033                             | 425     |          |            |          |
| 400,000   | Credit Agricole SA, 4.38%, 27/11/2033                         | 422     |          |            |          |
| 400,000   | Booking Holdings Inc, 4.13%, 12/05/2033                       | 420     |          |            |          |
| 400,000   | LVMH Moet Hennessy Louis Vuitton SE, 3.50%,<br>07/09/2033     | 412     |          |            |          |
| 400,000   | Banque Federative du Credit Mutuel SA, 3.75%,<br>01/02/2033   | 410     |          |            |          |
| 450,000   | Mizuho Financial Group Inc, 0.84%, 12/04/2033                 | 369     |          |            |          |
| 440,000   | Thermo Fisher Scientific Finance I BV, 1.13%,<br>18/10/2033   | 369     |          |            |          |
| 350,000   | E.ON SE, 4.00%, 29/08/2033                                    | 367     |          |            |          |
| 425,000   | Verizon Communications Inc, 1.30%, 18/05/2033                 | 359     |          |            |          |
| 450,000   | UBS Group AG, 0.63%, 18/01/2033                               | 357     |          |            |          |
| 300,000   | Societe Generale SA, 5.63%, 02/06/2033                        | 323     |          |            |          |
| 300,000   | CaixaBank SA, 4.38%, 29/11/2033                               | 323     |          |            |          |
| 400,000   | Stellantis NV, 1.25%, 20/06/2033                              | 320     |          |            |          |
| 300,000   | BPCE SA, 4.50%, 13/01/2033                                    | 316     |          |            |          |
| 300,000   | Deutsche Boerse AG, 3.88%, 28/09/2033                         | 314     |          |            |          |
| 300,000   | Eni SpA, 4.25%, 19/05/2033                                    | 314     |          |            |          |
| 300,000   | Credit Mutuel Arkea SA, 3.63%, 03/10/2033                     | 305     |          |            |          |
| 300,000   | Siemens Financieringsmaatschappij NV, 3.00%,<br>08/09/2033    | 299     |          |            |          |
| 350,000   | CCEP Finance Ireland DAC, 0.88%, 06/05/2033                   | 286     |          |            |          |
| 275,000   | Reckitt Benckiser Treasury Services Plc, 3.88%,<br>14/09/2033 | 284     |          |            |          |
| 270,000   | Gatwick Funding Ltd, 3.63%, 16/10/2033                        | 268     |          |            |          |
| 250,000   | Heathrow Funding Ltd, 4.50%, 11/07/2033                       | 265     |          |            |          |
| 250,000   | Sydney Airport Finance Co Pty Ltd, 4.38%, 03/05/2033          | 264     |          |            |          |
| 250,000   | Unilever Capital Corp, 3.40%, 06/06/2033                      | 256     |          |            |          |
| 300,000   | Prosus NV, 1.99%, 13/07/2033                                  | 254     |          |            |          |
| 320,000   | National Grid Plc, 0.75%, 01/09/2033                          | 251     |          |            |          |
| 300,000   | ABN AMRO Bank NV, 1.00%, 02/06/2033                           | 250     |          |            |          |
| 300,000   | Coca-Cola Co, 0.50%, 09/03/2033                               | 243     |          |            |          |
| 300,000   | Vonovia SE, 1.00%, 16/06/2033                                 | 239     |          |            |          |
| 300,000   | UBS Group AG, 0.63%, 24/02/2033                               | 238     |          |            |          |

## iSHARES V PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

#### iSHARES IBONDS DEC 2033 TERM € CORP UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2034 TERM \$ CORP UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>USD'000 | Sales<br>Quantity | Investment  | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 490,000               | Broadcom Inc, 3.47%, 15/04/2034   | 428             | 25,000            | Comcast Corp, 5.30%, 01/06/2034   | 25                  |
| 385,000               | UnitedHealth Group Inc, 5.15%, 15/07/2034   | 387             | 25,000            | Coca-Cola Co, 5.00%, 13/05/2034   | 25                  |
| 380,000               | Oracle Corp, 4.70%, 27/09/2034  | 365             | 25,000            | Motorola Solutions Inc, 5.40%, 15/04/2034                               | 25                  |
| 310,000               | Meta Platforms Inc, 4.75%, 15/08/2034   | 306             | 25,000            | UnitedHealth Group Inc, 5.15%, 15/07/2034                               | 25                  |
| 280,000               | Energy Transfer LP, 5.55%, 15/05/2034   | 282             | 25,000            | PayPal Holdings Inc, 5.15%, 01/06/2034                                  | 25                  |
| 285,000               | Kroger Co, 5.00%, 15/09/2034  | 280             | 25,000            | Omnicom Group Inc, 5.30%, 01/11/2034                                    | 25                  |
| 275,000               | BP Capital Markets America Inc, 5.23%, 17/11/2034   | 277             | 25,000            | Toyota Motor Credit Corp, 4.80%, 05/01/2034                             | 25                  |
| 265,000               | Citibank NA, 5.57%, 30/04/2034  | 273             | 25,000            | Keysight Technologies Inc, 4.95%, 15/10/2034                            | 24                  |
| 265,000               | Comcast Corp, 5.30%, 01/06/2034   | 270             | 25,000            | Novartis Capital Corp, 4.20%, 18/09/2034                                | 24                  |
| 260,000               | General Motors Financial Co Inc, 5.95%, 04/04/2034  | 265             | 20,000            | Allegion US Holding Co Inc, 5.60%, 29/05/2034                           | 20                  |
| 255,000               | TotalEnergies Capital SA, 5.15%, 05/04/2034   | 257             | 20,000            | Enbridge Inc, 5.63%, 05/04/2034   | 20                  |
| 260,000               | Hewlett Packard Enterprise Co, 5.00%, 15/10/2034  | 252             | 20,000            | Cheniere Energy Partners LP, 5.75%, 15/08/2034                          | 20                  |
| 230,000               | Home Depot Inc, 4.95%, 25/06/2034   | 230             | 20,000            | Public Service Enterprise Group Inc, 5.45%, 01/04/2034                  | 20                  |
| 230,000               | HCA Inc, 5.45%, 15/09/2034  | 229             | 20,000            | TotalEnergies Capital SA, 5.15%, 05/04/2034                             | 20                  |
| 215,000               | MPLX LP, 5.50%, 01/06/2034  | 215             | 20,000            | Marriott International Inc, 5.30%, 15/05/2034                           | 20                  |
| 225,000               | Verizon Communications Inc, 4.40%, 01/11/2034   | 212             | 20,000            | BorgWarner Inc, 5.40%, 15/08/2034                                       | 20                  |
| 195,000               | Jefferies Financial Group Inc, 6.20%, 14/04/2034  | 203             | 20,000            | National Rural Utilities Cooperative Finance Corp,<br>5.00%, 15/08/2034 | 20                  |
| 205,000               | ONEOK Inc, 5.05%, 01/11/2034  | 199             | 20,000            | Ferguson Enterprises Inc, 5.00%, 03/10/2034                             | 20                  |
| 200,000               | Procter & Gamble Co, 4.55%, 29/01/2034  | 198             | 20,000            | Mondelez International Inc, 4.75%, 28/08/2034                           | 19                  |
| 190,000               | Charter Communications Operating LLC / Charter<br>Communications Operating Capital, 6.55%, 01/06/2034 | 196             | 20,000            | Janus Henderson US Holdings Inc, 5.45%, 10/09/2034                      | 19                  |
|                       |   |                 | 20,000            | Helmerich & Payne Inc, 5.50%, 01/12/2034                                | 19                  |
|                       |   |                 | 20,000            | McCormick & Co Inc, 4.70%, 15/10/2034                                   | 19                  |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES IBONDS DEC 2034 TERM € CORP UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>EUR'000 | Sales<br>Quantity | Investment                                 | Proceeds<br>EUR'000 |
|-----------------------|---|-----------------|-------------------|--|---------------------|
| 500,000               | BNP Paribas SA, 4.10%, 13/02/2034                           | 515             | 100,000           | Booking Holdings Inc, 4.75%, 15/11/2034    | 113                 |
| 425,000               | Verizon Communications Inc, 4.75%, 31/10/2034               | 466             | 100,000           | BNP Paribas SA, 4.10%, 13/02/2034          | 105                 |
| 455,000               | Novo Nordisk Finance Netherlands BV, 3.38%,<br>21/05/2034   | 461             | 100,000           | Air Liquide Finance SA, 3.38%, 29/05/2034  | 104                 |
| 420,000               | UniCredit SpA, 4.00%, 05/03/2034                            | 431             | 100,000           | AXA SA, 3.38%, 31/05/2034                  | 103                 |
| 400,000               | Banco Bilbao Vizcaya Argentaria SA, 3.88%,<br>15/01/2034    | 414             | 100,000           | Pernod Ricard SA, 3.63%, 07/05/2034        | 102                 |
| 400,000               | Banco Santander SA, 3.75%, 09/01/2034                       | 409             | 100,000           | Illinois Tool Works Inc, 3.00%, 19/05/2034 | 100                 |
| 400,000               | Banque Federative du Credit Mutuel SA, 4.38%,<br>11/01/2034 | 403             |                   |  |                     |
| 350,000               | Booking Holdings Inc, 4.75%, 15/11/2034                     | 385             |                   |  |                     |
| 330,000               | AT&T Inc, 4.30%, 18/11/2034                                 | 350             |                   |  |                     |
| 350,000               | BMW US Capital LLC, 3.38%, 02/02/2034                       | 346             |                   |  |                     |
| 300,000               | ABN AMRO Bank NV, 4.50%, 21/11/2034                         | 323             |                   |  |                     |
| 300,000               | Credit Agricole SA, 3.88%, 28/11/2034                       | 311             |                   |  |                     |
| 300,000               | Cooperatieve Rabobank UA, 3.82%, 26/07/2034                 | 308             |                   |  |                     |
| 300,000               | Cie de Saint-Gobain SA, 3.63%, 08/04/2034                   | 303             |                   |  |                     |
| 300,000               | AXA SA, 3.38%, 31/05/2034                                   | 302             |                   |  |                     |
| 300,000               | Pernod Ricard SA, 3.63%, 07/05/2034                         | 301             |                   |  |                     |
| 300,000               | Repsol Europe Finance Sarl, 3.63%, 05/09/2034               | 298             |                   |  |                     |
| 300,000               | Unilever Finance Netherlands BV, 2.25%, 16/05/2034          | 280             |                   |  |                     |
| 300,000               | Suez SACA, 2.88%, 24/05/2034                                | 279             |                   |  |                     |
| 300,000               | Credit Agricole SA, 2.50%, 22/04/2034                       | 274             |                   |  |                     |
| 350,000               | Enel Finance International NV, 0.88%, 28/09/2034            | 272             |                   |  |                     |
| 265,000               | Nordea Bank Abp, 3.63%, 15/03/2034                          | 269             |                   |  |                     |
| 265,000               | Medtronic Global Holdings SCA, 3.38%, 15/10/2034            | 266             |                   |  |                     |
| 255,000               | UniCredit SpA, 4.20%, 11/06/2034                            | 259             |                   |  |                     |
| 250,000               | Procter & Gamble Co, 3.20%, 29/04/2034                      | 253             |                   |  |                     |
| 300,000               | ABN AMRO Bank NV, 1.25%, 20/01/2034                         | 248             |                   |  |                     |
| 300,000               | Vonovia SE, 1.13%, 14/09/2034                               | 234             |                   |  |                     |

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# ISHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

ISHARES ITALY GOVT BOND UCITS ETF

| Purchases<br>Quantity | Investment   | Cost<br>EUR'000 | Sales<br>Quantity | Investment   | Proceeds<br>EUR'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 16,415,000            | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034 | 16,530          | 15,040,000        | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025 | 15,237              |
| 14,569,000            | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039 | 16,172          | 14,166,000        | Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025 | 14,174              |
| 15,008,000            | Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029 | 15,075          | 13,228,000        | Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025 | 12,984              |
| 14,579,000            | Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035 | 14,926          | 12,121,000        | Italy Buoni Poliennali Del Tesoro, 3.60%, 29/09/2025 | 12,217              |
| 14,588,000            | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037 | 14,876          | 12,260,000        | Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024 | 12,166              |
| 13,719,000            | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030 | 13,946          | 10,688,000        | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039 | 11,917              |
| 13,616,000            | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031 | 13,703          | 11,339,000        | Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025 | 11,199              |
| 12,565,000            | Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031 | 12,612          | 11,191,000        | Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025 | 10,868              |
| 12,592,000            | Italy Buoni Poliennali Del Tesoro, 3.20%, 28/01/2026 | 12,573          | 10,361,000        | Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025 | 10,165              |
| 12,249,000            | Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027 | 12,156          | 9,791,000         | Italy Buoni Poliennali Del Tesoro, 1.20%, 15/08/2025 | 9,622               |
| 10,020,000            | Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033 | 11,669          | 9,387,000         | Italy Buoni Poliennali Del Tesoro, 3.40%, 28/03/2025 | 9,378               |
| 10,415,000            | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040 | 11,578          | 8,801,000         | Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037 | 9,085               |
| 10,384,000            | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034 | 11,562          | 8,761,000         | Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030 | 8,972               |
| 11,645,000            | Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026 | 11,358          | 8,761,000         | Italy Buoni Poliennali Del Tesoro, 0.00%, 15/12/2024 | 8,497               |
| 11,055,000            | Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027 | 11,202          | 8,637,000         | Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026 | 8,444               |
| 10,116,000            | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044 | 10,975          | 7,334,000         | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044 | 8,023               |
| 10,733,000            | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026 | 10,958          | 6,830,000         | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040 | 7,659               |
| 10,550,000            | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 10,857          | 6,263,000         | Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034 | 7,018               |
| 10,266,000            | Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029 | 10,700          | 5,620,000         | Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033 | 6,569               |
| 9,620,000             | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 10,249          | 6,983,000         | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 6,029               |
| 11,438,000            | Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031 | 9,783           | 5,474,000         | Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033 | 5,833               |
| 9,045,000             | Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039 | 9,109           | 6,451,000         | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 | 5,779               |
| 8,982,000             | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029 | 8,919           | 5,582,000         | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026 | 5,705               |
| 9,919,000             | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032 | 8,803           | 5,751,000         | Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027 | 5,409               |
| 9,159,000             | Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027 | 8,603           | 5,573,000         | Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 | 5,360               |
| 8,010,000             | Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033 | 8,468           | 5,717,000         | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030 | 5,227               |
| 8,182,000             | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026 | 8,374           | 4,781,000         | Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028 | 5,117               |
| 8,393,000             | Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 | 8,054           | 5,071,000         | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029 | 5,064               |
| 7,600,000             | Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026 | 7,650           | 4,934,000         | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026 | 5,057               |
| 8,383,000             | Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030 | 7,575           | 4,831,000         | Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029 | 5,020               |
| 7,504,000             | Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029 | 7,558           | 4,382,000         | Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034 | 4,572               |
| 7,975,000             | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026 | 7,554           | 4,902,000         | Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048 | 4,424               |
| 7,215,000             | Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034 | 7,546           | 4,576,000         | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026 | 4,373               |
| 7,615,000             | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 | 7,526           | 4,242,000         | Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 | 4,235               |
| 7,292,000             | Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054 | 7,444           | 4,047,000         | Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026 | 3,847               |
| 7,168,000             | Italy Buoni Poliennali Del Tesoro, 3.60%, 29/09/2025 | 7,190           | 3,867,000         | Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029 | 3,813               |
| 6,364,000             | Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 | 6,781           | 3,473,000         | Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033 | 3,728               |
| 6,859,000             | Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 | 6,610           |                   |  |                     |
| 6,374,000             | Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030 | 6,604           |                   |  |                     |
| 6,692,000             | Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027 | 6,525           |                   |  |                     |
| 6,254,000             | Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053 | 6,473           |                   |  |                     |

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

### iSHARES ITALY GOVT BOND UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

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

| Purchases<br>Quantity | Investment   | Cost<br>USD'000 | Sales<br>Quantity | Investment   | Proceeds<br>USD'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 8,240,000             | First Quantum Minerals Ltd, 9.38%, 01/03/2029  | 8,542           | 7,200,000         | Sands China Ltd, 5.13%, 08/08/2025                   | 7,149               |
| 8,100,000             | Ecopetrol SA, 8.38%, 19/01/2036  | 8,081           | 4,844,000         | YPF SA, 8.50%, 28/07/2025                            | 4,770               |
| 6,400,000             | OCP SA, 6.75%, 02/05/2034  | 6,466           | 4,200,000         | QIB Sukuk Ltd, 1.95%, 27/10/2025                     | 4,070               |
| 6,000,000             | Ecopetrol SA, 7.75%, 01/02/2032  | 5,936           | 4,200,000         | TSMC Global Ltd, 0.75%, 28/09/2025                   | 4,017               |
| 6,000,000             | Digicel Intermediate Holdings Ltd / Digicel International<br>Finance Ltd / Difl US, 12.00%, 25/05/2027 | 5,920           | 4,100,000         | Melco Resorts Finance Ltd, 4.88%, 06/06/2025         | 4,010               |
| 5,800,000             | QNB Finance Ltd, 4.88%, 30/01/2029   | 5,742           | 4,100,000         | Ecopetrol SA, 4.13%, 16/01/2025                      | 4,007               |
| 5,800,000             | Niagara Energy SAC, 5.75%, 03/10/2034  | 5,675           | 4,000,000         | MEGlobal Canada ULC, 5.00%, 18/05/2025               | 3,946               |
| 5,600,000             | QNB Finance Ltd FRN, 02/04/2029  | 5,615           | 3,900,000         | Formosa Group Cayman Ltd, 3.38%, 22/04/2025          | 3,813               |
| 5,400,000             | KFH Sukuk Co, 5.01%, 17/01/2029  | 5,358           | 3,800,000         | QNB Finance Ltd, 2.63%, 12/05/2025                   | 3,682               |
| 5,850,000             | Samarco Mineracao SA, 9.00%, 30/06/2031  | 5,005           | 3,600,000         | Puma International Financing SA, 5.00%, 24/01/2026   | 3,555               |
| 4,800,000             | QIB Sukuk Ltd, 5.58%, 22/11/2028   | 4,911           | 3,500,000         | Foxconn Far East Ltd, 1.63%, 28/10/2025              | 3,390               |
| 4,600,000             | Chile Electricity Lux MPC II Sarl, 5.58%, 20/10/2035   | 4,584           | 3,450,000         | MAR Sukuk Ltd, 2.21%, 02/09/2025                     | 3,344               |
| 4,490,000             | YPF SA, 9.50%, 17/01/2031  | 4,526           | 3,300,000         | Flex Ltd, 3.75%, 01/02/2026                          | 3,253               |
| 4,400,000             | Eregli Demir ve Celik Fabrikalari TAS, 8.38%,<br>23/07/2029  | 4,460           | 3,200,000         | QIB Sukuk Ltd FRN, 07/02/2025                        | 3,228               |
| 4,400,000             | HTA Group Ltd, 7.50%, 04/06/2029   | 4,406           | 3,155,000         | Ooredoo International Finance Ltd, 5.00%, 19/10/2025 | 3,164               |
| 4,400,000             | CBQ Finance Ltd, 5.38%, 28/03/2029   | 4,369           | 3,150,000         | Bancolumbia SA, 6.91%, 18/10/2027                    | 3,139               |
| 4,400,000             | Melco Resorts Finance Ltd, 7.63%, 17/04/2032   | 4,359           | 3,200,000         | BOC Aviation Ltd, 3.25%, 29/04/2025                  | 3,121               |
| 4,305,000             | Latam Airlines Group SA, 7.88%, 15/04/2030   | 4,323           | 3,050,000         | KOC Holding AS, 6.50%, 11/03/2025                    | 3,061               |
| 4,200,000             | Sisecam UK Plc, 8.63%, 02/05/2032  | 4,285           | 3,000,000         | Türkiye Vakıflar Bankası TAO, 5.25%, 05/02/2025      | 2,972               |
| 4,200,000             | QIIB Senior Oryx Ltd, 5.25%, 24/01/2029  | 4,236           | 3,200,000         | GLP Pte Ltd, 3.88%, 04/06/2025                       | 2,964               |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES JAPAN GOVT BOND UCITS ETF

| Purchases<br>Quantity | Investment   | Cost<br>JPY'000 |
|-----------------------|--|-----------------|
| 50,300,000            | Japan Government Five Year Bond, 0.01%, 20/03/2026 | 50,147          |
| 43,750,000            | Japan Government Ten Year Bond, 0.10%, 20/03/2028  | 43,220          |
| 36,900,000            | Japan Government Ten Year Bond, 0.10%, 20/06/2026  | 36,729          |
| 36,650,000            | Japan Government Ten Year Bond, 0.10%, 20/03/2026  | 36,524          |
| 37,150,000            | Japan Government Ten Year Bond, 0.10%, 20/06/2030  | 36,146          |
| 35,000,000            | Japan Government Ten Year Bond, 0.10%, 20/03/2027  | 34,758          |
| 35,050,000            | Japan Government Ten Year Bond, 0.10%, 20/09/2027  | 34,717          |
| 34,300,000            | Japan Government Ten Year Bond, 0.80%, 20/09/2033  | 34,230          |
| 34,350,000            | Japan Government Five Year Bond, 0.01%, 20/06/2026 | 34,129          |
| 34,800,000            | Japan Government Ten Year Bond, 0.50%, 20/03/2033  | 34,125          |
| 34,100,000            | Japan Government Ten Year Bond, 0.10%, 20/12/2027  | 33,767          |
| 34,400,000            | Japan Government Ten Year Bond, 0.50%, 20/12/2032  | 33,692          |
| 34,100,000            | Japan Government Ten Year Bond, 0.10%, 20/09/2028  | 33,565          |
| 33,800,000            | Japan Government Ten Year Bond, 0.80%, 20/03/2034  | 33,293          |
| 33,750,000            | Japan Government Ten Year Bond, 0.10%, 20/12/2030  | 32,671          |
| 33,300,000            | Japan Government Ten Year Bond, 0.10%, 20/12/2031  | 31,832          |
| 32,800,000            | Japan Government Ten Year Bond, 0.10%, 20/03/2031  | 31,757          |
| 32,600,000            | Japan Government Ten Year Bond, 0.40%, 20/06/2033  | 31,374          |
| 32,450,000            | Japan Government Ten Year Bond, 0.20%, 20/09/2032  | 30,939          |
| 30,750,000            | Japan Government Two Year Bond, 0.01%, 01/09/2025  | 30,670          |

| Sales<br>Quantity | Investment  | Proceeds<br>JPY'000 |
|-------------------|---|---------------------|
| 30,750,000        | Japan Government Two Year Bond, 0.01%,<br>01/09/2025    | 30,682              |
| 22,800,000        | Japan Government Ten Year Bond, 0.40%, 20/09/2025       | 22,840              |
| 21,200,000        | Japan Government Five Year Bond, 0.10%,<br>20/09/2025   | 21,175              |
| 20,400,000        | Japan Government Two Year Bond, 0.01%,<br>01/12/2025    | 20,337              |
| 15,750,000        | Japan Government Five Year Bond, 0.01%,<br>20/03/2026   | 15,693              |
| 13,600,000        | Japan Government Two Year Bond, 0.01%,<br>01/10/2025    | 13,577              |
| 13,000,000        | Japan Government Two Year Bond, 0.01%,<br>01/03/2025    | 12,994              |
| 12,700,000        | Japan Government Five Year Bond, 0.01%,<br>20/12/2026   | 12,617              |
| 12,000,000        | Japan Government Ten Year Bond, 0.10%, 20/03/2028       | 11,896              |
| 11,400,000        | Japan Government Ten Year Bond, 0.10%, 20/03/2027       | 11,343              |
| 10,800,000        | Japan Government Five Year Bond, 0.01%,<br>20/03/2027   | 10,719              |
| 10,700,000        | Japan Government Ten Year Bond, 0.10%, 20/09/2027       | 10,629              |
| 10,400,000        | Japan Government Two Year Bond, 0.10%,<br>01/11/2025    | 10,384              |
| 10,400,000        | Japan Government Ten Year Bond, 0.10%, 20/03/2026       | 10,377              |
| 10,400,000        | Japan Government Ten Year Bond, 0.10%, 20/06/2026       | 10,373              |
| 10,150,000        | Japan Government Five Year Bond, 0.10%,<br>20/03/2027   | 10,099              |
| 10,300,000        | Japan Government Ten Year Bond, 0.10%, 20/12/2031       | 9,937               |
| 9,150,000         | Japan Government Twenty Year Bond, 1.80%,<br>20/06/2031 | 9,925               |
| 9,950,000         | Japan Government Ten Year Bond, 0.10%, 20/09/2028       | 9,840               |
| 9,600,000         | Japan Government Five Year Bond, 0.01%,<br>20/06/2026   | 9,553               |
| 9,450,000         | Japan Government Ten Year Bond, 0.10%, 20/12/2027       | 9,378               |
| 9,250,000         | Japan Government Five Year Bond, 0.20%,<br>20/12/2027   | 9,185               |
| 8,600,000         | Japan Government Ten Year Bond, 0.50%, 20/03/2033       | 8,443               |
| 8,350,000         | Japan Government Ten Year Bond, 0.80%, 20/03/2034       | 8,324               |
| 8,350,000         | Japan Government Ten Year Bond, 0.10%, 20/12/2030       | 8,139               |
| 8,000,000         | Japan Government Two Year Bond, 0.01%,<br>01/04/2025    | 7,993               |
| 8,050,000         | Japan Government Ten Year Bond, 0.50%, 20/12/2032       | 7,926               |
| 7,800,000         | Japan Government Ten Year Bond, 0.80%, 20/09/2033       | 7,820               |

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES JAPAN GOVT BOND UCITS ETF (continued)

| Sales<br>Quantity | Investment  | Proceeds<br>JPY'000 |
|-------------------|---|---------------------|
| 7,600,000         | Japan Government Ten Year Bond, 1.00%, 20/03/2034       | 7,714               |
| 8,200,000         | Japan Government Twenty Year Bond, 0.40%,<br>20/03/2036 | 7,621               |
| 7,650,000         | Japan Government Ten Year Bond, 0.10%, 20/03/2031       | 7,440               |
| 7,400,000         | Japan Government Five Year Bond, 0.30%,<br>20/12/2028   | 7,368               |
| 7,300,000         | Japan Government Five Year Bond, 0.10%,<br>20/12/2025   | 7,270               |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

### iSHARES MSCI ACWI UCITS ETF

| Purchases<br>Quantity | Investment  | Cost<br>USD'000 | Sales<br>Quantity | Investment                                      | Proceeds<br>USD'000 |
|-----------------------|---|-----------------|-------------------|---|---------------------|
| 1,093,807             | Apple Inc   | 226,878         | 142,990           | Apple Inc                                       | 26,229              |
| 475,366               | Microsoft Corp  | 199,242         | 69,417            | NVIDIA Corp                                     | 8,647               |
| 856,813               | NVIDIA Corp   | 170,182         | 3,820             | Partners Group Holding AG                       | 5,496               |
| 13,882,311            | iShares MSCI India UCITS ETF <sup>~</sup>               | 133,253         | 144,625           | iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup> | 5,217               |
| 646,202               | Amazon.com Inc  | 116,084         | 130,988           | UniCredit SpA                                   | 4,983               |
| 147,292               | Meta Platforms Inc 'A'                                  | 72,151          | 3,042             | Fairfax Financial Holdings Ltd                  | 4,252               |
| 390,466               | Alphabet Inc 'A'  | 62,960          | 55,286            | Wells Fargo & Co                                | 4,251               |
| 328,916               | Alphabet Inc 'C'  | 53,546          | 38,591            | Southern Copper Corp                            | 3,925               |
| 54,240                | Eli Lilly & Co  | 44,037          | 37,426            | State Street Corp                               | 3,697               |
| 1,641,000             | Taiwan Semiconductor Manufacturing Co Ltd               | 43,215          | 21,200            | Chevron Corp                                    | 3,399               |
| 117,308               | Broadcom Inc  | 43,064          | 85,900            | Toho Co Ltd                                     | 3,304               |
| 201,740               | Tesla Inc   | 42,929          | 15,647            | Packaging Corp of America                       | 3,279               |
| 92,011                | Berkshire Hathaway Inc 'B'                              | 38,615          | 40,600            | NEC Corp  | 3,274               |
| 191,267               | JPMorgan Chase & Co                                     | 37,736          | 3,476             | Deckers Outdoor Corp                            | 3,206               |
| 917,338               | iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>         | 34,741          | 33,958            | iA Financial Corp Inc                           | 3,190               |
| 120,467               | Visa Inc 'A'  | 33,907          | 51,900            | SoftBank Group Corp                             | 3,170               |
| 61,384                | UnitedHealth Group Inc                                  | 32,517          | 88,132            | Great-West Lifeco Inc                           | 3,164               |
| 274,358               | Exxon Mobil Corp  | 30,808          | 18,390            | Alphabet Inc 'C'                                | 3,116               |
| 216,737               | Novo Nordisk AS 'B'                                     | 27,254          | 3,064             | Regeneron Pharmaceuticals Inc                   | 2,964               |
| 4,249,503             | iShares MSCI Saudi Arabia Capped UCITS ETF <sup>~</sup> | 27,109          | 175,700           | T&D Holdings Inc                                | 2,954               |

<sup>~</sup>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 2024

iSHARES MSCI EM CONSUMER GROWTH UCITS ETF

| Purchases<br>Quantity | Investment                       | Cost<br>USD'000 | Sales<br>Quantity | Investment                          | Proceeds<br>USD'000 |
|-----------------------|----------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 8,489                 | Cie Financiere Richemont SA RegS | 1,355           | 8,555             | Tesla Inc                           | 2,684               |
| 3,045                 | PDD Holdings Inc ADR             | 439             | 147,200           | Alibaba Group Holding Ltd           | 1,610               |
| 5,380                 | Amadeus IT Group SA              | 382             | 24,373            | Coca-Cola Co                        | 1,537               |
| 8,215                 | Las Vegas Sands Corp             | 369             | 1,963             | Netflix Inc                         | 1,535               |
| 3,611                 | Heineken NV                      | 360             | 73,300            | Meituan 'B'                         | 1,454               |
| 27,500                | Suzuki Motor Corp                | 326             | 19,824            | Unilever Plc                        | 1,112               |
| 3,701                 | Aptiv Plc                        | 307             | 1,478             | LVMH Moet Hennessy Louis Vuitton SE | 1,014               |
| 1,089                 | Tesla Inc                        | 220             | 24,713            | Prosus NV                           | 913                 |
| 22,500                | Alibaba Group Holding Ltd        | 218             | 7,758             | PDD Holdings Inc ADR                | 880                 |
| 1,679                 | Celltrion Inc                    | 215             | 463               | MercadoLibre Inc                    | 879                 |
| 3,157                 | Kellanova                        | 193             | 11,763            | Sea Ltd ADR                         | 785                 |
| 82,856                | Zomato Ltd                       | 181             | 4,890             | Airbnb Inc 'A'                      | 716                 |
| 2,608                 | Coca-Cola Co                     | 167             | 34,200            | JD.com Inc 'A'                      | 589                 |
| 2,154                 | BioMarin Pharmaceutical Inc      | 162             | 30,967            | Bharti Airtel Ltd                   | 546                 |
| 1,642                 | Wynn Resorts Ltd                 | 156             | 615,953           | America Movil SAB de CV 'B'         | 542                 |
| 2,931                 | Magna International Inc          | 133             | 235               | Hermes International SCA            | 531                 |
| 2,300                 | Asics Corp                       | 108             | 2,538             | Naspers Ltd 'N'                     | 527                 |
| 3,434                 | Mankind Pharma Ltd               | 88              | 29,900            | NetEase Inc                         | 520                 |
| 239                   | Bosch Ltd                        | 87              | 139,400           | Xiaomi Corp 'B'                     | 464                 |
| 53,000                | Acer Inc                         | 87              | 6,650             | Trip.com Group Ltd                  | 408                 |
|                       |                                  |                 | 12,500            | BYD Co Ltd 'H'                      | 408                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI EMU CLIMATE TRANSITION AWARE UCITS ETF

| Purchases<br>Quantity | Investment                          | Cost<br>EUR'000 | Sales<br>Quantity | Investment                                  | Proceeds<br>EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|---|---------------------|
| 185                   | ASML Holding NV                     | 164             | 128               | EssilorLuxottica SA                         | 30                  |
| 620                   | SAP SE                              | 114             | 4,322             | Intesa Sanpaolo SpA                         | 16                  |
| 120                   | LVMH Moet Hennessy Louis Vuitton SE | 84              | 61                | SAP SE                                      | 14                  |
| 458                   | Siemens AG RegS                     | 78              | 115               | Legrand SA                                  | 11                  |
| 986                   | TotalEnergies SE                    | 62              | 1,505             | Enel SpA                                    | 10                  |
| 236                   | Schneider Electric SE               | 52              | 85                | DSM-Firmenich AG                            | 9                   |
| 527                   | Sanofi SA                           | 49              | 11                | ASML Holding NV                             | 9                   |
| 13,160                | Intesa Sanpaolo SpA                 | 48              | 2,059             | Telefonica SA                               | 9                   |
| 112                   | L'Oreal SA                          | 47              | 936               | Terna - Rete Elettrica Nazionale            | 7                   |
| 10,031                | Banco Santander SA                  | 46              | 48                | Prysmian SpA                                | 3                   |
| 264                   | Air Liquide SA                      | 44              | 668               | Banco Santander SA                          | 3                   |
| 640                   | BNP Paribas SA                      | 40              | 16                | Siemens AG RegS                             | 3                   |
| 259                   | Airbus SE                           | 37              | 188               | FinecoBank Banca Fineco SpA                 | 3                   |
| 2,879                 | Iberdrola SA                        | 35              | 189               | Mediobanca Banca di Credito Finanziario SpA | 3                   |
| 5,261                 | Enel SpA                            | 35              | 36                | Syensqo SA                                  | 3                   |
| 2,064                 | ING Groep NV                        | 34              | 50                | Mercedes-Benz Group AG                      | 3                   |
| 158                   | Safran SA                           | 33              | 60                | Smurfit Kappa Group Plc                     | 2                   |
| 890                   | UniCredit SpA                       | 32              | 133               | Tenaris SA                                  | 2                   |
| 478                   | Mercedes-Benz Group AG              | 30              | 504               | Snam SpA                                    | 2                   |
| 158                   | Deutsche Boerse AG                  | 30              | 43                | Moncler SpA                                 | 2                   |
| 14                    | Hermes International SCA            | 29              | 33                | BNP Paribas SA                              | 2                   |
| 128                   | EssilorLuxottica SA                 | 27              | 19                | Volkswagen AG                               | 2                   |
| 432                   | Anheuser-Busch InBev SA             | 24              |                   |   |                     |
| 531                   | BASF SE                             | 24              |                   |   |                     |
| 219                   | Vinci SA                            | 23              |                   |   |                     |
| 499                   | Industria de Diseno Textil SA       | 23              |                   |   |                     |
| 98                    | adidas AG                           | 23              |                   |   |                     |
| 1,976                 | Nordea Bank Abp                     | 22              |                   |   |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI EUROPE CLIMATE TRANSITION AWARE UCITS ETF

| Purchases<br>Quantity | Investment                          | Cost<br>EUR'000 | Sales<br>Quantity | Investment                                   | Proceeds<br>EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|--|---------------------|
| 2,335                 | Novo Nordisk AS 'B'                 | 290             | 1,132             | Volvo AB 'B'                                 | 26                  |
| 295                   | ASML Holding NV                     | 251             | 664               | Koninklijke Ahold Delhaize NV                | 22                  |
| 1,290                 | AstraZeneca Plc                     | 191             | 183               | Legrand SA                                   | 18                  |
| 1,869                 | Nestle SA RegS                      | 181             | 151               | DSM-Firmenich AG                             | 16                  |
| 843                   | SAP SE                              | 152             | 616               | STMicroelectronics NV 'A'                    | 15                  |
| 1,491                 | Novartis AG RegS                    | 149             | 127               | InterContinental Hotels Group Plc            | 15                  |
| 197                   | LVMH Moet Hennessy Louis Vuitton SE | 134             | 453               | Cie Generale des Etablissements Michelin SCA | 14                  |
| 1,946                 | TotalEnergies SE                    | 121             | 1                 | Chocoladefabriken Lindt & Spruengli AG       | 12                  |
| 1,943                 | Unilever Plc                        | 106             | 421               | Essity AB 'B'                                | 11                  |
| 621                   | Siemens AG RegS                     | 103             | 1,024             | Terna - Rete Elettrica Nazionale             | 8                   |
| 16,639                | BP Plc                              | 90              | 58                | AstraZeneca Plc                              | 7                   |
| 403                   | Schneider Electric SE               | 87              | 7                 | ASML Holding NV                              | 7                   |
| 3,174                 | UBS Group AG RegS                   | 87              | 1,315             | BP Plc                                       | 6                   |
| 864                   | Sanofi SA                           | 81              | 1,879             | Barclays Plc                                 | 6                   |
| 430                   | Air Liquide SA                      | 71              | 132               | Accor SA                                     | 6                   |
| 171                   | L'Oreal SA                          | 70              | 88                | Continental AG                               | 6                   |
| 140                   | Zurich Insurance Group AG           | 69              | 61                | LEG Immobilien SE                            | 5                   |
| 2,848                 | Deutsche Telekom AG RegS            | 68              | 7,827             | Lloyds Banking Group Plc                     | 5                   |
| 3,428                 | GSK Plc                             | 65              | 84                | Unilever Plc                                 | 5                   |
| 1,513                 | RELX Plc                            | 63              | 121               | Porsche Automobil Holding SE (Pref)          | 4                   |
|                       |                                     |                 | 56                | Syensqo SA                                   | 4                   |
|                       |                                     |                 | 90                | 3i Group Plc                                 | 4                   |
|                       |                                     |                 | 93                | Smurfit Kappa Group Plc                      | 4                   |
|                       |                                     |                 | 38                | Novo Nordisk AS 'B'                          | 4                   |
|                       |                                     |                 | 319               | Standard Chartered Plc                       | 4                   |
|                       |                                     |                 | 285               | Iberdrola SA                                 | 4                   |
|                       |                                     |                 | 20                | Sartorius Stedim Biotech                     | 4                   |
|                       |                                     |                 | 148               | Volvo AB 'A'                                 | 3                   |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

### iSHARES MSCI GLOBAL TELECOMMUNICATION SERVICES UCITS ETF

| Purchases |   | Cost<br>USD'000 | Sales    |   | Proceeds<br>USD'000 |
|-----------|---|-----------------|----------|---|---------------------|
| Quantity  | Investment                                |                 | Quantity | Investment                                  |                     |
| 21,983    | Verizon Communications Inc                | 941             | 4,422    | Telefonica SA                               | 20                  |
| 37,408    | AT&T Inc                                  | 662             | 300      | SoftBank Group Corp                         | 17                  |
| 2,771     | T-Mobile US Inc                           | 456             | 955      | Liberty Global Ltd 'C'                      | 16                  |
| 18,266    | Deutsche Telekom AG RegS                  | 448             | 9,308    | Spark New Zealand Ltd                       | 16                  |
| 5,300     | SoftBank Group Corp                       | 303             | 4,200    | Singapore Telecommunications Ltd            | 10                  |
| 8,000     | KDDI Corp                                 | 234             | 358      | KT Corp                                     | 10                  |
| 18,000    | SoftBank Corp                             | 191             | 32       | T-Mobile US Inc                             | 6                   |
| 156,600   | Nippon Telegraph & Telephone Corp         | 182             | 103,200  | Sarana Menara Nusantara Tbk PT              | 4                   |
| 9,624     | Orange SA                                 | 113             | 200      | SoftBank Corp                               | 3                   |
| 117,344   | Vodafone Group Plc                        | 106             | 1,445    | Vodafone Group Plc                          | 1                   |
| 25,086    | Telefonica SA                             | 105             | 1,000    | HKT Trust & HKT Ltd                         | 1                   |
| 2,755     | Cellnex Telecom SA                        | 94              | 39       | Deutsche Telekom AG RegS                    | 1                   |
| 18,112    | Emirates Telecommunications Group Co PJSC | 90              | 56       | Hellenic Telecommunications Organization SA | 1                   |
| 96,546    | America Movil SAB de CV 'B'               | 89              | 21       | Verizon Communications Inc                  | 1                   |
| 135       | Swisscom AG RegS                          | 78              | 59       | Telenor ASA                                 | 1                   |
| 43,000    | Singapore Telecommunications Ltd          | 78              | 600      | Nippon Telegraph & Telephone Corp           | 1                   |
| 19,773    | Chunghwa Telecom Co Ltd                   | 77              | 13       | SK Telecom Co Ltd                           | 1                   |
| 20,499    | Koninklijke KPN NV                        | 76              | 600      | Maxis Bhd                                   | 1                   |
| 1,877     | Rogers Communications Inc 'B'             | 74              | 20       | PLDT Inc                                    | 1                   |
| 254,700   | Telkom Indonesia Persero Tbk PT           | 55              |          |   |                     |
| 21,136    | Telstra Group Ltd                         | 53              |          |   |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI JAPAN CLIMATE TRANSITION AWARE UCITS ETF

| Purchases<br>Quantity | Investment                          | Cost<br>USD'000 | Sales<br>Quantity | Investment                                | Proceeds<br>USD'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|---|---------------------|
| 34,600                | Toyota Motor Corp                   | 685             | 1,600             | Otsuka Holdings Co Ltd                    | 91                  |
| 47,800                | Mitsubishi UFJ Financial Group Inc  | 500             | 2,800             | NIDEC CORP                                | 52                  |
| 10,400                | Hitachi Ltd                         | 398             | 1,700             | Toyota Motor Corp                         | 30                  |
| 6,400                 | Sumitomo Mitsui Financial Group Inc | 377             | 100               | Disco Corp                                | 28                  |
| 4,000                 | Sony Group Corp                     | 361             | 300               | SoftBank Group Corp                       | 17                  |
| 1,600                 | Tokyo Electron Ltd                  | 320             | 600               | Keisei Electric Railway Co Ltd            | 17                  |
| 5,400                 | Recruit Holdings Co Ltd             | 305             | 800               | Japan Post Insurance Co Ltd               | 16                  |
| 600                   | Keyence Corp                        | 277             | 100               | Tokyo Electron Ltd                        | 15                  |
| 6,700                 | Shin-Etsu Chemical Co Ltd           | 277             | 1,200             | Hamamatsu Photonics KK                    | 14                  |
| 6,600                 | Daiichi Sankyo Co Ltd               | 256             | 200               | Recruit Holdings Co Ltd                   | 13                  |
| 11,100                | Mizuho Financial Group Inc          | 229             | 400               | Canon Inc                                 | 13                  |
| 3,800                 | SoftBank Group Corp                 | 226             | 8                 | Nippon Prologis Inc (REIT)                | 13                  |
| 4,400                 | ITOCHU Corp                         | 218             | 100               | Oracle Corp Japan                         | 10                  |
| 6,900                 | Mitsui & Co Ltd                     | 210             | 400               | Nomura Real Estate Holdings Inc           | 10                  |
| 600                   | Fast Retailing Co Ltd               | 175             | 7                 | Nomura Real Estate Master Fund Inc (REIT) | 7                   |
| 5,700                 | KDDI Corp                           | 174             | 300               | Kintetsu Group Holdings Co Ltd            | 7                   |
| 5,900                 | Takeda Pharmaceutical Co Ltd        | 166             | 200               | Nissan Chemical Corp                      | 7                   |
| 14,600                | Honda Motor Co Ltd                  | 159             | 300               | Koito Manufacturing Co Ltd                | 4                   |
| 14,000                | SoftBank Corp                       | 139             | 200               | Asics Corp                                | 4                   |
| 1,000                 | Daikin Industries Ltd               | 135             | 100               | Sekisui House Ltd                         | 2                   |
| 11,900                | Mitsubishi Heavy Industries Ltd     | 134             |                   |   |                     |
| 400                   | Disco Corp                          | 133             |                   |   |                     |
| 7,100                 | Mitsubishi Electric Corp            | 118             |                   |   |                     |
| 3,600                 | Canon Inc                           | 115             |                   |   |                     |
| 106,800               | Nippon Telegraph & Telephone Corp   | 108             |                   |   |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES MSCI JAPAN EUR HEDGED UCITS ETF (ACC)

| Purchases<br>Quantity | Investment                          | Cost<br>EUR'000 | Sales<br>Quantity | Investment                          | Proceeds<br>EUR'000 |
|-----------------------|-------------------------------------|-----------------|-------------------|-------------------------------------|---------------------|
| 812,500               | Toyota Motor Corp                   | 15,469          | 1,143,000         | Toyota Motor Corp                   | 21,337              |
| 858,900               | Mitsubishi UFJ Financial Group Inc  | 8,073           | 1,205,200         | Mitsubishi UFJ Financial Group Inc  | 11,085              |
| 136,800               | Sony Group Corp                     | 7,738           | 184,100           | Sony Group Corp                     | 10,521              |
| 36,300                | Tokyo Electron Ltd                  | 6,832           | 52,600            | Tokyo Electron Ltd                  | 9,675               |
| 179,700               | Hitachi Ltd                         | 6,516           | 219,100           | Hitachi Ltd                         | 8,489               |
| 15,200                | Keyence Corp                        | 6,305           | 20,000            | Keyence Corp                        | 8,152               |
| 119,800               | Recruit Holdings Co Ltd             | 5,372           | 163,400           | Recruit Holdings Co Ltd             | 7,730               |
| 112,700               | Sumitomo Mitsui Financial Group Inc | 5,103           | 160,000           | Sumitomo Mitsui Financial Group Inc | 7,088               |
| 135,100               | Shin-Etsu Chemical Co Ltd           | 4,972           | 184,500           | Shin-Etsu Chemical Co Ltd           | 6,905               |
| 158,100               | Tokio Marine Holdings Inc           | 4,771           | 346,300           | Mitsubishi Corp                     | 6,676               |
| 256,600               | Mitsubishi Corp                     | 4,684           | 207,300           | Daiichi Sankyo Co Ltd               | 6,145               |
| 17,100                | Fast Retailing Co Ltd               | 4,486           | 118,700           | SoftBank Group Corp                 | 5,963               |
| 142,200               | Daiichi Sankyo Co Ltd               | 4,443           | 188,200           | Tokio Marine Holdings Inc           | 5,552               |
| 80,600                | Nintendo Co Ltd                     | 4,037           | 183,300           | Mitsui & Co Ltd                     | 5,510               |
| 78,700                | SoftBank Group Corp                 | 4,023           | 106,600           | Nintendo Co Ltd                     | 5,202               |
| 92,300                | ITOCHU Corp                         | 3,985           | 122,000           | ITOCHU Corp                         | 5,167               |
| 134,300               | Mitsui & Co Ltd                     | 3,931           | 488,100           | Honda Motor Co Ltd                  | 4,879               |
| 347,300               | Honda Motor Co Ltd                  | 3,523           | 18,400            | Fast Retailing Co Ltd               | 4,793               |
| 124,000               | KDDI Corp                           | 3,480           | 248,500           | Mizuho Financial Group Inc          | 4,515               |
| 188,200               | Mizuho Financial Group Inc          | 3,437           | 154,100           | KDDI Corp                           | 4,296               |
| 124,300               | Takeda Pharmaceutical Co Ltd        | 3,210           | 162,100           | Takeda Pharmaceutical Co Ltd        | 4,165               |
| 26,000                | Hoya Corp                           | 2,995           | 36,000            | Hoya Corp                           | 4,114               |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES MSCI JAPAN GBP HEDGED UCITS ETF (ACC)

| Purchases |                                     | Cost<br>GBP'000 | Sales    |                                     | Proceeds<br>GBP'000 |
|-----------|-------------------------------------|-----------------|----------|-------------------------------------|---------------------|
| Quantity  | Investment                          |                 | Quantity | Investment                          |                     |
| 91,100    | Toyota Motor Corp                   | 1,503           | 57,600   | Toyota Motor Corp                   | 824                 |
| 97,400    | Mitsubishi UFJ Financial Group Inc  | 792             | 59,400   | Mitsubishi UFJ Financial Group Inc  | 485                 |
| 20,900    | Sony Group Corp                     | 730             | 9,200    | Recruit Holdings Co Ltd             | 423                 |
| 4,100     | Tokyo Electron Ltd                  | 653             | 3,000    | Tokyo Electron Ltd                  | 416                 |
| 19,600    | Hitachi Ltd                         | 640             | 11,100   | Sony Group Corp                     | 387                 |
| 1,600     | Keyence Corp                        | 571             | 7,100    | SoftBank Group Corp                 | 310                 |
| 14,000    | Recruit Holdings Co Ltd             | 543             | 14,400   | Hitachi Ltd                         | 310                 |
| 19,000    | Tokio Marine Holdings Inc           | 495             | 11,400   | Daiichi Sankyo Co Ltd               | 290                 |
| 15,800    | Shin-Etsu Chemical Co Ltd           | 488             | 8,500    | Shin-Etsu Chemical Co Ltd           | 276                 |
| 2,100     | Fast Retailing Co Ltd               | 480             | 8,400    | Sumitomo Mitsui Financial Group Inc | 266                 |
| 14,400    | Sumitomo Mitsui Financial Group Inc | 463             | 17,000   | Mitsubishi Corp                     | 247                 |
| 27,900    | Mitsubishi Corp                     | 439             | 700      | Keyence Corp                        | 238                 |
| 15,700    | Daiichi Sankyo Co Ltd               | 410             | 7,900    | Tokio Marine Holdings Inc           | 208                 |
| 10,400    | ITOCHU Corp                         | 386             | 10,500   | Mitsui & Co Ltd                     | 202                 |
| 9,100     | Nintendo Co Ltd                     | 385             | 4,500    | Nintendo Co Ltd                     | 190                 |
| 8,700     | SoftBank Group Corp                 | 381             | 5,100    | ITOCHU Corp                         | 188                 |
| 14,200    | Mitsui & Co Ltd                     | 372             | 22,300   | Honda Motor Co Ltd                  | 180                 |
| 14,600    | KDDI Corp                           | 347             | 10,200   | Mizuho Financial Group Inc          | 168                 |
| 3,600     | SCREEN Holdings Co Ltd              | 337             | 6,600    | Canon Inc                           | 160                 |
| 20,900    | Mizuho Financial Group Inc          | 329             | 700      | Fast Retailing Co Ltd               | 159                 |
| 37,500    | Honda Motor Co Ltd                  | 327             |          |                                     |                     |
| 10,100    | Asics Corp                          | 325             |          |                                     |                     |
| 10,400    | Fujikura Ltd                        | 303             |          |                                     |                     |
| 13,700    | Takeda Pharmaceutical Co Ltd        | 299             |          |                                     |                     |
| 21,000    | Renesas Electronics Corp            | 277             |          |                                     |                     |
| 2,800     | Hoya Corp                           | 276             |          |                                     |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES MSCI POLAND UCITS ETF

| Purchases |   | Cost<br>USD'000 | Sales     |   | Proceeds<br>USD'000 |
|-----------|---|-----------------|-----------|---|---------------------|
| Quantity  | Investment                                  |                 | Quantity  | Investment                                  |                     |
| 768,896   | Powszechna Kasa Oszczednosci Bank Polski SA | 10,476          | 1,218,170 | Powszechna Kasa Oszczednosci Bank Polski SA | 16,642              |
| 510,765   | ORLEN SA                                    | 7,914           | 808,811   | ORLEN SA                                    | 10,799              |
| 161,804   | Bank Polska Kasa Opieki SA                  | 6,273           | 256,140   | Bank Polska Kasa Opieki SA                  | 9,141               |
| 529,908   | Powszechny Zaklad Ubezpiezen SA             | 6,255           | 840,274   | Powszechny Zaklad Ubezpiezen SA             | 8,848               |
| 236,917   | Alior Bank SA                               | 6,216           | 195,091   | KGHM Polska Miedz SA                        | 6,829               |
| 43,807    | Santander Bank Polska SA                    | 5,443           | 799,742   | Allegro.eu SA                               | 6,421               |
| 599,740   | Allegro.eu SA                               | 5,006           | 55,323    | Santander Bank Polska SA                    | 6,200               |
| 43,346    | Dino Polska SA                              | 4,483           | 68,516    | Dino Polska SA                              | 5,998               |
| 123,207   | KGHM Polska Miedz SA                        | 4,052           | 1,550     | LPP SA                                      | 5,855               |
| 979       | LPP SA                                      | 3,952           | 91,251    | CD Projekt SA                               | 3,599               |
| 13,226    | mBank SA                                    | 1,976           | 20,858    | mBank SA                                    | 2,985               |
| 57,848    | CD Projekt SA                               | 1,963           | 115,496   | Alior Bank SA                               | 2,545               |
| 11,378    | Budimex SA                                  | 1,746           | 406,101   | Pepco Group NV                              | 2,485               |
| 792,844   | PGE Polska Grupa Energetyczna SA            | 1,559           | 17,947    | Budimex SA                                  | 2,384               |
| 87,598    | Pepco Group NV                              | 529             | 1,252,632 | PGE Polska Grupa Energetyczna SA            | 2,128               |
| 103,315   | Cyfrowy Polsat SA                           | 334             | 574,814   | Cyfrowy Polsat SA                           | 1,688               |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI USA CLIMATE TRANSITION AWARE UCITS ETF

| Purchases |                        | Cost<br>USD'000 | Sales    |                              | Proceeds<br>USD'000 |
|-----------|------------------------|-----------------|----------|------------------------------|---------------------|
| Quantity  | Investment             |                 | Quantity | Investment                   |                     |
| 2,066     | Apple Inc              | 453             | 142      | NVIDIA Corp                  | 19                  |
| 3,475     | NVIDIA Corp            | 444             | 120      | Marathon Petroleum Corp      | 19                  |
| 980       | Microsoft Corp         | 433             | 19       | Meta Platforms Inc 'A'       | 11                  |
| 1,296     | Amazon.com Inc         | 251             | 437      | Kinder Morgan Inc            | 9                   |
| 343       | Meta Platforms Inc 'A' | 184             | 21       | Microsoft Corp               | 9                   |
| 914       | Alphabet Inc 'A'       | 163             | 45       | Alphabet Inc 'A'             | 8                   |
| 602       | JPMorgan Chase & Co    | 126             | 6        | Eli Lilly & Co               | 5                   |
| 123       | Eli Lilly & Co         | 107             | 9        | FactSet Research Systems Inc | 4                   |
| 344       | Visa Inc 'A'           | 96              | 55       | NextEra Energy Inc           | 4                   |
| 397       | Tesla Inc              | 87              | 16       | JPMorgan Chase & Co          | 4                   |
| 174       | Mastercard Inc 'A'     | 82              | 1        | Booking Holdings Inc         | 4                   |
| 138       | UnitedHealth Group Inc | 72              | 19       | Amazon.com Inc               | 4                   |
| 366       | Procter & Gamble Co    | 61              | 10       | Eaton Corp Plc               | 4                   |
| 69        | Costco Wholesale Corp  | 60              | 18       | Procter & Gamble Co          | 3                   |
| 363       | Johnson & Johnson      | 55              | 35       | Walmart Inc                  | 3                   |
| 690       | Walmart Inc            | 50              | 1        | AutoZone Inc                 | 3                   |
| 138       | Home Depot Inc         | 49              | 5        | UnitedHealth Group Inc       | 3                   |
| 264       | AbbVie Inc             | 47              | 3        | Costco Wholesale Corp        | 3                   |
| 67        | Netflix Inc            | 47              | 8        | Tesla Inc                    | 3                   |
| 381       | Merck & Co Inc         | 46              | 11       | Danaher Corp                 | 3                   |
|           |                        |                 | 3        | Netflix Inc                  | 3                   |
|           |                        |                 | 16       | Johnson & Johnson            | 2                   |
|           |                        |                 | 2        | WW Grainger Inc              | 2                   |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2024

iSHARES MSCI WORLD CLIMATE TRANSITION AWARE UCITS ETF

| Purchases |                        | Cost<br>USD'000 | Sales    |                                 | Proceeds<br>USD'000 |
|-----------|------------------------|-----------------|----------|---------------------------------|---------------------|
| Quantity  | Investment             |                 | Quantity | Investment                      |                     |
| 4,811     | NVIDIA Corp            | 643             | 209      | NVIDIA Corp                     | 29                  |
| 2,858     | Apple Inc              | 619             | 289      | Medtronic Plc                   | 25                  |
| 1,360     | Microsoft Corp         | 580             | 110      | Marathon Petroleum Corp         | 17                  |
| 1,856     | Amazon.com Inc         | 366             | 82       | Amazon.com Inc                  | 17                  |
| 493       | Meta Platforms Inc 'A' | 270             | 26       | Meta Platforms Inc 'A'          | 15                  |
| 1,323     | Alphabet Inc 'A'       | 235             | 35       | Microsoft Corp                  | 15                  |
| 173       | Eli Lilly & Co         | 147             | 71       | Alphabet Inc 'A'                | 12                  |
| 496       | Visa Inc 'A'           | 145             | 2        | Booking Holdings Inc            | 10                  |
| 564       | Tesla Inc              | 143             | 344      | Volvo AB 'B'                    | 8                   |
| 256       | Mastercard Inc 'A'     | 125             | 24       | Tesla Inc                       | 8                   |
| 197       | UnitedHealth Group Inc | 110             | 500      | Mitsubishi Heavy Industries Ltd | 8                   |
| 100       | Costco Wholesale Corp  | 89              | 100      | Recruit Holdings Co Ltd         | 7                   |
| 530       | Procter & Gamble Co    | 89              | 300      | Mitsui & Co Ltd                 | 6                   |
| 518       | Johnson & Johnson      | 78              | 298      | Kinder Morgan Inc               | 6                   |
| 613       | Novo Nordisk AS 'B'    | 77              | 12       | FactSet Research Systems Inc    | 6                   |
| 998       | Walmart Inc            | 76              | 11       | Mastercard Inc 'A'              | 6                   |
| 196       | Home Depot Inc         | 73              | 100      | SoftBank Group Corp             | 6                   |
| 97        | Netflix Inc            | 70              | 57       | Legrand SA                      | 6                   |
| 381       | AbbVie Inc             | 68              | 100      | Otsuka Holdings Co Ltd          | 6                   |
| 546       | Merck & Co Inc         | 64              | 34       | Thomson Reuters Corp            | 5                   |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS ETF

| Purchases |  | Cost<br>USD'000 | Sales    |                            | Proceeds<br>USD'000 |
|-----------|--|-----------------|----------|----------------------------|---------------------|
| Quantity  | Investment                                 |                 | Quantity | Investment                 |                     |
| 19,903    | Meta Platforms Inc 'A'                     | 9,885           | 6,752    | Meta Platforms Inc 'A'     | 3,195               |
| 48,735    | Alphabet Inc 'C'                           | 8,437           | 2,592    | Netflix Inc                | 2,228               |
| 41,354    | Alphabet Inc 'A'                           | 7,055           | 9,933    | Trade Desk Inc 'A'         | 1,281               |
| 5,703     | Netflix Inc                                | 3,570           | 7,050    | Alphabet Inc 'A'           | 1,196               |
| 26,090    | Walt Disney Co                             | 2,775           | 22,918   | Verizon Communications Inc | 943                 |
| 254,200   | SoftBank Corp                              | 1,740           | 4,394    | Alphabet Inc 'C'           | 744                 |
| 29,400    | Nintendo Co Ltd                            | 1,528           | 6,560    | Walt Disney Co             | 717                 |
| 26,900    | SoftBank Group Corp                        | 1,483           | 11,800   | SoftBank Group Corp        | 681                 |
| 9,589     | Electronic Arts Inc                        | 1,233           | 60,735   | Snap Inc 'A'               | 672                 |
| 10,668    | Publicis Groupe SA                         | 1,217           | 23,251   | Universal Music Group NV   | 668                 |
| 32,605    | Cellnex Telecom SA                         | 1,175           | 43,500   | SoftBank Corp              | 582                 |
| 7,861     | Take-Two Interactive Software Inc          | 1,163           | 17,700   | KDDI Corp                  | 545                 |
| 10,863    | Trade Desk Inc 'A'                         | 1,122           | 16,502   | Match Group Inc            | 542                 |
| 11,490    | Omnicom Group Inc                          | 1,082           | 759      | Swisscom AG RegS           | 472                 |
| 25,752    | Verizon Communications Inc                 | 1,028           | 41,401   | Vivendi SE                 | 465                 |
| 32,086    | Universal Music Group NV                   | 975             | 4,505    | Scout24 SE                 | 398                 |
| 62,958    | Snap Inc 'A'                               | 948             | 35,679   | Paramount Global 'B'       | 397                 |
| 12,575    | Liberty Media Corp-Liberty Formula One 'C' | 940             | 158,700  | LY Corp                    | 377                 |
| 26,600    | KDDI Corp                                  | 876             | 111,469  | Telia Co AB                | 343                 |
| 1,388     | Swisscom AG RegS                           | 768             | 1,777    | Electronic Arts Inc        | 272                 |
| 279,800   | LY Corp                                    | 725             | 4,779    | Elisa Oyj                  | 222                 |
| 184,407   | Koninklijke KPN NV                         | 686             |          |                            |                     |
| 64,691    | Informa Plc                                | 681             |          |                            |                     |
| 237,190   | Telia Co AB                                | 622             |          |                            |                     |

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 2024

iSHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR ESG UCITS ETF

| Purchases<br>Quantity | Investment                           | Cost<br>USD'000 | Sales<br>Quantity | Investment                                   | Proceeds<br>USD'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|--|---------------------|
| 4,269                 | Amazon.com Inc                       | 789             | 14,488            | Amazon.com Inc                               | 2,476               |
| 1,626                 | PulteGroup Inc                       | 216             | 1,341             | LVMH Moet Hennessy Louis Vuitton SE          | 1,097               |
| 4,700                 | Bridgestone Corp                     | 204             | 5,484             | Tesla Inc                                    | 1,081               |
| 700                   | Fast Retailing Co Ltd                | 195             | 2,648             | Home Depot Inc                               | 954                 |
| 4,434                 | Prosus NV                            | 178             | 53,900            | Honda Motor Co Ltd                           | 574                 |
| 812                   | Flutter Entertainment Plc            | 173             | 2,451             | Lowe's Cos Inc                               | 556                 |
| 680                   | adidas AG                            | 171             | 4,900             | Sony Group Corp                              | 479                 |
| 574                   | Williams-Sonoma Inc                  | 146             | 14,200            | Oriental Land Co Ltd                         | 438                 |
| 1,809                 | Moncler SpA                          | 124             | 2,014             | adidas AG                                    | 405                 |
| 1,145                 | Evolution AB                         | 112             | 879               | Lululemon Athletica Inc                      | 368                 |
| 458                   | Dick's Sporting Goods Inc            | 105             | 608               | Ulta Salon Cosmetics & Fragrance Inc         | 316                 |
| 517                   | Flutter Entertainment Plc            | 99              | 621               | Kering SA                                    | 270                 |
| 3,000                 | Asics Corp                           | 91              | 3,976             | Amadeus IT Group SA                          | 265                 |
| 9,000                 | Panasonic Holdings Corp              | 76              | 3,214             | Aptiv Plc                                    | 252                 |
| 13                    | Booking Holdings Inc                 | 64              | 1,013             | Tractor Supply Co                            | 238                 |
| 248                   | Lowe's Cos Inc                       | 61              | 6,128             | Cie Generale des Etablissements Michelin SCA | 216                 |
| 4,890                 | Pearson Plc                          | 59              | 281               | Deckers Outdoor Corp                         | 206                 |
| 4,400                 | Isuzu Motors Ltd                     | 59              | 3,735             | Industria de Diseno Textil SA                | 169                 |
| 3,950                 | Rivian Automotive Inc 'A'            | 56              | 5,457             | Aristocrat Leisure Ltd                       | 164                 |
| 1,733                 | Bath & Body Works Inc                | 54              | 4,896             | Prosus NV                                    | 160                 |
| 149                   | Ulta Salon Cosmetics & Fragrance Inc | 53              | 427               | Pool Corp                                    | 160                 |
| 178                   | Burlington Stores Inc                | 52              | 782               | Burlington Stores Inc                        | 156                 |
| 179                   | Lululemon Athletica Inc              | 48              |                   |  |                     |
| 19                    | Hermes International SCA             | 45              |                   |  |                     |
| 432                   | Canadian Tire Corp Ltd 'A'           | 43              |                   |  |                     |
| 465                   | CarMax Inc                           | 39              |                   |  |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES MSCI WORLD CONSUMER STAPLES SECTOR ESG UCITS ETF

| Purchases |                              | Cost<br>USD'000 | Sales    |                               | Proceeds<br>USD'000 |
|-----------|------------------------------|-----------------|----------|-------------------------------|---------------------|
| Quantity  | Investment                   |                 | Quantity | Investment                    |                     |
| 12,708    | Costco Wholesale Corp        | 10,658          | 9,993    | Costco Wholesale Corp         | 7,840               |
| 13,826    | L'Oreal SA                   | 6,330           | 155,268  | Keurig Dr Pepper Inc          | 5,282               |
| 54,303    | Coca-Cola Co                 | 3,590           | 100,040  | Diageo Plc                    | 3,721               |
| 782,930   | Tesco Plc                    | 3,478           | 106,694  | Koninklijke Ahold Delhaize NV | 3,610               |
| 97,320    | Keurig Dr Pepper Inc         | 3,326           | 20,201   | Estee Lauder Cos Inc 'A'      | 2,414               |
| 60,654    | Kroger Co                    | 3,143           | 27,481   | Kellanova                     | 2,178               |
| 88,703    | Kraft Heinz Co               | 3,137           | 32,426   | Coca-Cola Co                  | 2,152               |
| 78,700    | Asahi Group Holdings Ltd     | 2,856           | 27,873   | Sysco Corp                    | 2,138               |
| 44,830    | Kellanova                    | 2,792           | 93,700   | Aeon Co Ltd                   | 2,131               |
| 15,494    | Target Corp                  | 2,363           | 20,095   | Kerry Group Plc 'A'           | 1,819               |
| 38,931    | Unilever Plc                 | 2,267           | 11,363   | Procter & Gamble Co           | 1,816               |
| 21,552    | Kerry Group Plc 'A'          | 2,076           | 32,656   | Metro Inc                     | 1,739               |
| 13,939    | Pernod Ricard SA             | 1,972           | 31,637   | Kroger Co                     | 1,709               |
| 14,223    | Carlsberg AS 'B'             | 1,817           | 27,021   | Unilever Plc                  | 1,569               |
| 31,436    | Reckitt Benckiser Group Plc  | 1,809           | 14,003   | Loblaw Cos Ltd                | 1,486               |
| 25,983    | General Mills Inc            | 1,767           | 36,800   | Asahi Group Holdings Ltd      | 1,293               |
| 11,387    | Clorox Co                    | 1,721           | 66,279   | Mowi ASA                      | 1,208               |
| 86,599    | Mowi ASA                     | 1,551           | 8,674    | George Weston Ltd             | 1,161               |
| 10,247    | Estee Lauder Cos Inc 'A'     | 1,482           | 7,802    | Target Corp                   | 1,134               |
| 93,631    | Walgreens Boots Alliance Inc | 1,432           | 73,600   | Kirin Holdings Co Ltd         | 1,027               |
| 9,667     | George Weston Ltd            | 1,399           | 7,191    | Carlsberg AS 'B'              | 963                 |
| 15,560    | Henkel AG & Co KGaA (Pref)   | 1,332           | 8,723    | Church & Dwight Co Inc        | 899                 |
| 18,777    | Danone SA                    | 1,242           | 14,626   | Reckitt Benckiser Group Plc   | 895                 |
| 15,448    | Sysco Corp                   | 1,206           | 6,634    | Beiersdorf AG                 | 866                 |
| 11,129    | Church & Dwight Co Inc       | 1,165           | 9,045    | Henkel AG & Co KGaA (Pref)    | 800                 |
| 11,047    | Bunge Global SA              | 1,092           | 71,301   | Coles Group Ltd               | 785                 |
| 46,400    | Aeon Co Ltd                  | 1,072           | 4,606    | PepsiCo Inc                   | 774                 |
| 6,824     | Beiersdorf AG                | 987             | 21,773   | Kraft Heinz Co                | 767                 |
| 5,875     | Procter & Gamble Co          | 984             | 11,260   | Danone SA                     | 767                 |
| 202,386   | Marks & Spencer Group Plc    | 968             | 10,492   | General Mills Inc             | 728                 |
| 12,425    | McCormick & Co Inc           | 953             | 36,685   | Kesko Oyj 'B'                 | 702                 |
| 45,141    | Kesko Oyj 'B'                | 881             | 1,535    | L'Oreal SA                    | 672                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF

| Purchases<br>Quantity | Investment                   | Cost<br>USD'000 | Sales<br>Quantity | Investment                   | Proceeds<br>USD'000 |
|-----------------------|------------------------------|-----------------|-------------------|------------------------------|---------------------|
| 321,968               | Shell Plc                    | 11,152          | 500,729           | Shell Plc                    | 16,442              |
| 88,895                | ConocoPhillips               | 10,233          | 90,122            | Chevron Corp                 | 14,269              |
| 53,719                | Chevron Corp                 | 8,211           | 68,717            | Exxon Mobil Corp             | 7,805               |
| 113,842               | TotalEnergies SE             | 7,765           | 49,440            | ConocoPhillips               | 5,531               |
| 120,050               | EQT Corp                     | 5,060           | 79,937            | TotalEnergies SE             | 5,344               |
| 33,629                | Valero Energy Corp           | 5,034           | 32,903            | Targa Resources Corp         | 4,250               |
| 29,464                | Cheniere Energy Inc          | 4,962           | 879,000           | ENEOS Holdings Inc           | 4,052               |
| 43,226                | Exxon Mobil Corp             | 4,938           | 103,442           | Enbridge Inc                 | 3,818               |
| 132,247               | Enbridge Inc                 | 4,908           | 44,613            | ONEOK Inc                    | 3,661               |
| 101,444               | Schlumberger NV              | 4,791           | 24,485            | Phillips 66                  | 3,317               |
| 122,887               | Pembina Pipeline Corp        | 4,632           | 90,216            | Baker Hughes Co              | 3,180               |
| 24,196                | Diamondback Energy Inc       | 4,603           | 62,654            | Cameco Corp                  | 3,078               |
| 32,318                | Phillips 66                  | 4,513           | 63,393            | Schlumberger NV              | 3,027               |
| 2,865                 | Texas Pacific Land Corp      | 4,442           | 156,136           | ARC Resources Ltd            | 2,784               |
| 864,000               | ENEOS Holdings Inc           | 4,391           | 19,394            | Valero Energy Corp           | 2,715               |
| 127,858               | Halliburton Co               | 4,117           | 14,646            | Cheniere Energy Inc          | 2,631               |
| 213,395               | Woodside Energy Group Ltd    | 3,970           | 17,430            | Hess Corp                    | 2,509               |
| 29,607                | Targa Resources Corp         | 3,948           | 69,875            | EQT Corp                     | 2,487               |
| 46,017                | ONEOK Inc                    | 3,829           | 117,396           | Woodside Energy Group Ltd    | 2,280               |
| 25,230                | Hess Corp                    | 3,689           | 83,481            | Neste Oyj                    | 2,054               |
| 103,406               | Baker Hughes Co              | 3,547           | 71,251            | Equinor ASA                  | 2,040               |
| 73,604                | Cameco Corp                  | 3,476           | 89,243            | Ampol Ltd                    | 1,791               |
| 185,493               | ARC Resources Ltd            | 3,389           | 35,423            | Ovintiv Inc                  | 1,555               |
| 126,038               | Equinor ASA                  | 3,377           | 78,002            | Galp Energia SGPS SA         | 1,511               |
| 63,170                | Ovintiv Inc                  | 2,980           | 37,627            | Pembina Pipeline Corp        | 1,458               |
| 108,821               | Neste Oyj                    | 2,290           | 59,793            | Aker BP ASA                  | 1,439               |
| 93,640                | Galp Energia SGPS SA         | 1,891           | 5,674             | Pioneer Natural Resources Co | 1,293               |
| 39,171                | HF Sinclair Corp             | 1,680           |                   |                              |                     |
| 223,200               | Idemitsu Kosan Co Ltd        | 1,495           |                   |                              |                     |
| 5,846                 | Pioneer Natural Resources Co | 1,475           |                   |                              |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES MSCI WORLD ENERGY SECTOR UCITS ETF

| Purchases |                                | Cost<br>USD'000 | Sales     |                                | Proceeds<br>USD'000 |
|-----------|--------------------------------|-----------------|-----------|--------------------------------|---------------------|
| Quantity  | Investment                     |                 | Quantity  | Investment                     |                     |
| 547,563   | Exxon Mobil Corp               | 63,865          | 365,965   | Exxon Mobil Corp               | 40,976              |
| 222,691   | Chevron Corp                   | 34,515          | 151,307   | Chevron Corp                   | 22,883              |
| 794,460   | Shell Plc                      | 27,585          | 568,719   | Shell Plc                      | 19,196              |
| 281,162   | TotalEnergies SE               | 19,387          | 200,549   | TotalEnergies SE               | 13,316              |
| 150,713   | ConocoPhillips                 | 17,818          | 100,010   | ConocoPhillips                 | 11,088              |
| 2,129,667 | BP Plc                         | 12,705          | 1,488,199 | BP Plc                         | 8,546               |
| 296,786   | Enbridge Inc                   | 11,153          | 42,388    | Marathon Petroleum Corp        | 7,108               |
| 200,604   | Canadian Natural Resources Ltd | 10,027          | 176,214   | Enbridge Inc                   | 6,642               |
| 74,230    | EOG Resources Inc              | 9,562           | 147,803   | Canadian Natural Resources Ltd | 6,201               |
| 188,071   | Schlumberger NV                | 8,963           | 48,457    | EOG Resources Inc              | 5,915               |
| 45,562    | Marathon Petroleum Corp        | 8,231           | 116,832   | Schlumberger NV                | 5,520               |
| 54,245    | Phillips 66                    | 7,836           | 38,773    | Phillips 66                    | 5,349               |
| 161,530   | Williams Cos Inc               | 6,933           | 31,134    | Valero Energy Corp             | 4,514               |
| 77,977    | ONEOK Inc                      | 6,659           | 98,551    | Williams Cos Inc               | 4,043               |
| 164,175   | Suncor Energy Inc              | 6,273           | 109,857   | Suncor Energy Inc              | 4,038               |
| 40,481    | Valero Energy Corp             | 6,202           | 48,220    | ONEOK Inc                      | 3,923               |
| 139,787   | TC Energy Corp                 | 5,724           | 20,983    | Cheniere Energy Inc            | 3,649               |
| 264,674   | Kinder Morgan Inc              | 5,429           | 85,743    | TC Energy Corp                 | 3,629               |
| 36,617    | Hess Corp                      | 5,378           | 227,932   | Eni SpA                        | 3,593               |
| 28,155    | Diamondback Energy Inc         | 5,367           | 60,141    | Occidental Petroleum Corp      | 3,438               |
| 330,188   | Eni SpA                        | 5,256           | 162,957   | Kinder Morgan Inc              | 3,275               |
| 85,544    | Occidental Petroleum Corp      | 5,181           | 22,074    | Hess Corp                      | 3,161               |
| 29,178    | Cheniere Energy Inc            | 5,030           | 160,213   | Woodside Energy Group Ltd      | 2,978               |
| 255,860   | Woodside Energy Group Ltd      | 4,721           | 81,738    | Baker Hughes Co                | 2,816               |
| 128,894   | Baker Hughes Co                | 4,471           | 14,560    | Diamondback Energy Inc         | 2,621               |
| 115,827   | Halliburton Co                 | 4,047           | 19,401    | Chord Energy Corp              | 2,620               |
| 106,033   | EQT Corp                       | 3,963           | 74,435    | Halliburton Co                 | 2,503               |
| 83,080    | Devon Energy Corp              | 3,870           |           |                                |                     |
| 14,848    | Pioneer Natural Resources Co   | 3,850           |           |                                |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES MSCI WORLD EUR HEDGED UCITS ETF (ACC)

| Purchases |                            | Cost<br>EUR'000 | Sales    |                            | Proceeds<br>EUR'000 |
|-----------|----------------------------|-----------------|----------|----------------------------|---------------------|
| Quantity  | Investment                 |                 | Quantity | Investment                 |                     |
| 112,621   | Apple Inc                  | 23,023          | 312,591  | Apple Inc                  | 57,038              |
| 42,383    | Microsoft Corp             | 16,200          | 122,696  | Microsoft Corp             | 47,828              |
| 87,983    | NVIDIA Corp                | 14,648          | 207,864  | NVIDIA Corp                | 38,597              |
| 62,747    | Amazon.com Inc             | 10,508          | 160,530  | Amazon.com Inc             | 26,814              |
| 12,905    | Meta Platforms Inc 'A'     | 6,143           | 40,116   | Meta Platforms Inc 'A'     | 17,951              |
| 33,857    | Alphabet Inc 'A'           | 5,075           | 105,236  | Alphabet Inc 'A'           | 15,633              |
| 20,249    | Broadcom Inc               | 4,153           | 95,329   | Alphabet Inc 'C'           | 14,302              |
| 26,065    | Alphabet Inc 'C'           | 3,955           | 20,306   | Broadcom Inc               | 10,307              |
| 5,131     | Eli Lilly & Co             | 3,928           | 14,111   | Eli Lilly & Co             | 10,263              |
| 18,451    | Tesla Inc                  | 3,885           | 50,012   | Tesla Inc                  | 10,086              |
| 13,832    | Visa Inc 'A'               | 3,705           | 52,403   | JPMorgan Chase & Co        | 9,542               |
| 9,175     | Berkshire Hathaway Inc 'B' | 3,673           | 22,933   | Berkshire Hathaway Inc 'B' | 8,711               |
| 7,943     | Spotify Technology SA      | 3,646           | 76,918   | Exxon Mobil Corp           | 7,905               |
| 16,918    | JPMorgan Chase & Co        | 3,228           | 15,661   | UnitedHealth Group Inc     | 7,545               |
| 26,360    | Exxon Mobil Corp           | 2,766           | 28,435   | Visa Inc 'A'               | 7,286               |
| 5,130     | UnitedHealth Group Inc     | 2,616           | 56,024   | Novo Nordisk AS 'B'        | 6,423               |
| 3,203     | Costco Wholesale Corp      | 2,416           | 14,701   | Mastercard Inc 'A'         | 6,310               |
| 14,909    | Procter & Gamble Co        | 2,262           | 41,168   | Procter & Gamble Co        | 6,183               |
| 15,022    | Johnson & Johnson          | 2,168           | 41,571   | Johnson & Johnson          | 5,934               |
| 5,893     | Home Depot Inc             | 2,033           | 7,920    | Costco Wholesale Corp      | 5,761               |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF

| Purchases |   | Cost<br>USD'000 | Sales    |  | Proceeds<br>USD'000 |
|-----------|---|-----------------|----------|--|---------------------|
| Quantity  | Investment  |                 | Quantity | Investment                                 |                     |
| 6,922     | Mastercard Inc 'A'  | 3,380           | 11,327   | Royal Bank of Canada                       | 1,404               |
| 12,717    | JPMorgan Chase & Co   | 2,863           | 7,613    | Northern Trust Corp                        | 840                 |
| 9,854     | Visa Inc 'A'  | 2,775           | 9,168    | Fidelity National Information Services Inc | 759                 |
| 22,568    | MetLife Inc   | 1,779           | 5,823    | Morgan Stanley                             | 720                 |
| 3,114     | Zurich Insurance Group AG   | 1,776           | 10,977   | Canadian Imperial Bank of Commerce         | 715                 |
| 3,641     | S&P Global Inc  | 1,774           | 4,514    | Macquarie Group Ltd                        | 674                 |
| 47,728    | AXA SA  | 1,764           | 2,763    | JPMorgan Chase & Co                        | 593                 |
| 16,225    | Morgan Stanley  | 1,707           | 17,839   | UBS Group AG RegS                          | 569                 |
| 11,759    | Macquarie Group Ltd   | 1,691           | 8,995    | Citigroup Inc                              | 563                 |
| 33,003    | Bank of Nova Scotia   | 1,689           | 2,521    | PNC Financial Services Group Inc           | 488                 |
| 3,126     | Muenchener Rueckversicherungs-Gesellschaft AG in<br>Muenchen RegS | 1,599           | 20,099   | Regions Financial Corp                     | 470                 |
| 5,747     | American Express Co   | 1,478           | 1,025    | Goldman Sachs Group Inc                    | 450                 |
| 3,313     | Moody's Corp  | 1,474           | 5,489    | State Street Corp                          | 449                 |
| 12,411    | Royal Bank of Canada  | 1,474           | 1,510    | Allianz SE RegS                            | 436                 |
| 8,017     | PNC Financial Services Group Inc                                  | 1,416           | 2,371    | Discover Financial Services                | 426                 |
| 20,976    | Bank of New York Mellon Corp                                      | 1,404           | 18,528   | DNB Bank ASA                               | 383                 |
| 5,724     | Deutsche Boerse AG  | 1,400           | 3,632    | MetLife Inc                                | 317                 |
| 10,344    | Prudential Financial Inc  | 1,261           | 5,491    | Toronto-Dominion Bank                      | 305                 |
| 27,079    | Bank of America Corp  | 1,230           | 669      | Moody's Corp                               | 300                 |
| 39,116    | UBS Group AG RegS   | 1,201           | 29,670   | Banco Bilbao Vizcaya Argentaria SA         | 296                 |
| 7,013     | Raymond James Financial Inc                                       | 1,199           | 62,095   | NatWest Group Plc                          | 291                 |
| 28,249    | 3i Group Plc  | 1,161           | 72,565   | Intesa Sanpaolo SpA                        | 283                 |
| 12,911    | Commonwealth Bank of Australia                                    | 1,152           | 42,800   | Nomura Holdings Inc                        | 259                 |
| 8,586     | Swiss Re AG   | 1,134           | 74,000   | BOC Hong Kong Holdings Ltd                 | 231                 |
| 18,266    | Toronto-Dominion Bank   | 1,123           | 8,801    | Societe Generale SA                        | 226                 |
| 7,120     | Discover Financial Services                                       | 1,071           | 1,865    | Commonwealth Bank of Australia             | 191                 |
| 16,461    | Sun Life Financial Inc  | 984             | 2,499    | Bank of New York Mellon Corp               | 187                 |
| 2,871     | Allianz SE RegS   | 902             | 4,101    | Truist Financial Corp                      | 182                 |
| 9,676     | National Bank of Canada   | 871             | 89,163   | Banco de Sabadell SA                       | 171                 |
| 4,007     | Cboe Global Markets Inc   | 868             |          |  |                     |
| 19,165    | Sampo Oyj 'A'   | 855             |          |  |                     |
| 1,899     | Berkshire Hathaway Inc 'B'  | 844             |          |  |                     |
| 12,020    | Nasdaq Inc  | 840             |          |  |                     |
| 28,968    | Generali  | 821             |          |  |                     |
| 9,402     | Fidelity National Information Services Inc                        | 785             |          |  |                     |
|           |   | 761             |          |  |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES MSCI WORLD GBP HEDGED UCITS ETF (ACC)

| Purchases |                            | Cost<br>GBP'000 | Sales    |                            | Proceeds<br>GBP'000 |
|-----------|----------------------------|-----------------|----------|----------------------------|---------------------|
| Quantity  | Investment                 |                 | Quantity | Investment                 |                     |
| 38,621    | Apple Inc                  | 6,682           | 32,772   | Apple Inc                  | 5,435               |
| 16,948    | Microsoft Corp             | 5,775           | 48,932   | NVIDIA Corp                | 4,274               |
| 52,339    | NVIDIA Corp                | 5,697           | 13,132   | Microsoft Corp             | 4,210               |
| 23,164    | Amazon.com Inc             | 3,416           | 17,405   | Amazon.com Inc             | 2,366               |
| 5,040     | Meta Platforms Inc 'A'     | 2,000           | 4,057    | Meta Platforms Inc 'A'     | 1,624               |
| 13,803    | Alphabet Inc 'A'           | 1,889           | 11,035   | Alphabet Inc 'A'           | 1,425               |
| 11,549    | Alphabet Inc 'C'           | 1,597           | 9,856    | Alphabet Inc 'C'           | 1,286               |
| 1,942     | Eli Lilly & Co             | 1,330           | 1,502    | Eli Lilly & Co             | 946                 |
| 4,658     | Broadcom Inc               | 1,319           | 8,029    | Broadcom Inc               | 943                 |
| 6,949     | Tesla Inc                  | 1,294           | 5,494    | JPMorgan Chase & Co        | 902                 |
| 6,708     | JPMorgan Chase & Co        | 1,089           | 5,305    | Tesla Inc                  | 900                 |
| 3,243     | Berkshire Hathaway Inc 'B' | 1,084           | 2,440    | Berkshire Hathaway Inc 'B' | 831                 |
| 10,155    | Exxon Mobil Corp           | 901             | 8,515    | Exxon Mobil Corp           | 773                 |
| 2,175     | UnitedHealth Group Inc     | 896             | 1,693    | UnitedHealth Group Inc     | 747                 |
| 4,152     | Visa Inc 'A'               | 892             | 2,921    | Visa Inc 'A'               | 610                 |
| 7,509     | Novo Nordisk AS 'B'        | 777             | 4,404    | Procter & Gamble Co        | 583                 |
| 5,631     | Procter & Gamble Co        | 726             | 6,053    | Novo Nordisk AS 'B'        | 572                 |
| 932       | ASML Holding NV            | 703             | 1,565    | Mastercard Inc 'A'         | 570                 |
| 1,061     | Costco Wholesale Corp      | 697             | 4,457    | Johnson & Johnson          | 551                 |
| 5,730     | Johnson & Johnson          | 681             | 821      | Costco Wholesale Corp      | 535                 |

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 2024

iSHARES MSCI WORLD HEALTH CARE SECTOR ESG UCITS ETF

| Purchases<br>Quantity | Investment                 | Cost<br>USD'000 | Sales<br>Quantity | Investment                   | Proceeds<br>USD'000 |
|-----------------------|----------------------------|-----------------|-------------------|------------------------------|---------------------|
| 109,145               | Eli Lilly & Co             | 88,846          | 177,781           | UnitedHealth Group Inc       | 99,265              |
| 512,428               | Novartis AG RegS           | 58,499          | 336,333           | Danaher Corp                 | 87,066              |
| 169,998               | Danaher Corp               | 42,954          | 259,305           | Amgen Inc                    | 74,319              |
| 138,388               | Amgen Inc                  | 42,300          | 84,470            | Eli Lilly & Co               | 68,567              |
| 239,465               | AstraZeneca Plc            | 32,173          | 358,656           | Novo Nordisk AS 'B'          | 43,360              |
| 65,004                | Vertex Pharmaceuticals Inc | 32,070          | 260,023           | Novartis AG RegS             | 27,183              |
| 824,400               | Daiichi Sankyo Co Ltd      | 28,885          | 311,857           | Gilead Sciences Inc          | 24,737              |
| 364,717               | Centene Corp               | 28,038          | 110,148           | Biogen Inc                   | 24,270              |
| 49,266                | UnitedHealth Group Inc     | 25,879          | 42,642            | McKesson Corp                | 23,184              |
| 182,194               | Cardinal Health Inc        | 20,346          | 62,970            | Cigna Group                  | 21,448              |
| 175,813               | Novo Nordisk AS 'B'        | 20,264          | 153,694           | Agilent Technologies Inc     | 21,177              |
| 87,631                | Veeva Systems Inc 'A'      | 18,957          | 246,895           | Edwards Lifesciences Corp    | 20,129              |
| 77,654                | STERIS Plc                 | 17,963          | 40,657            | Elevance Health Inc          | 19,876              |
| 55,151                | Humana Inc                 | 17,206          | 157,359           | Zimmer Biomet Holdings Inc   | 19,512              |
| 91,587                | Merck KGaA                 | 15,667          | 103,609           | Zoetis Inc                   | 18,568              |
| 172,400               | Gilead Sciences Inc        | 12,808          | 452,900           | Chugai Pharmaceutical Co Ltd | 18,359              |
| 91,114                | Agilent Technologies Inc   | 12,350          | 77,330            | Cencora Inc                  | 18,113              |
| 25,833                | Elevance Health Inc        | 12,278          | 205,622           | Alcon AG                     | 17,700              |
| 161,851               | Edwards Lifesciences Corp  | 12,048          | 92,863            | Merck KGaA                   | 17,062              |
| 475,377               | Avantor Inc                | 11,285          | 68,093            | IQVIA Holdings Inc           | 15,503              |
| 56,422                | Zoetis Inc                 | 10,390          | 30,212            | IDEXX Laboratories Inc       | 15,268              |
| 18,792                | McKesson Corp              | 9,724           | 611,524           | Avantor Inc                  | 14,803              |
| 18,356                | IDEXX Laboratories Inc     | 9,435           | 421,500           | Daiichi Sankyo Co Ltd        | 13,785              |
| 27,432                | Cigna Group                | 8,849           | 88,563            | Quest Diagnostics Inc        | 12,428              |
| 38,245                | IQVIA Holdings Inc         | 8,548           | 78,284            | AstraZeneca Plc              | 11,456              |
| 36,780                | Cencora Inc                | 8,234           | 731,893           | Smith & Nephew Plc           | 10,672              |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF

| Purchases<br>Quantity | Investment                         | Cost<br>USD'000 | Sales<br>Quantity | Investment                    | Proceeds<br>USD'000 |
|-----------------------|------------------------------------|-----------------|-------------------|-------------------------------|---------------------|
| 4,806                 | Schneider Electric SE              | 1,157           | 6,976             | General Electric Co           | 1,217               |
| 4,450                 | Automatic Data Processing Inc      | 1,100           | 2,037             | Trane Technologies Plc        | 752                 |
| 18,530                | ABB Ltd RegS                       | 961             | 11,200            | ITOCHEU Corp                  | 561                 |
| 21,984                | RELX Plc                           | 960             | 2,023             | Dover Corp                    | 405                 |
| 2,979                 | Trane Technologies Plc             | 959             | 30,300            | Kubota Corp                   | 378                 |
| 5,585                 | Wolters Kluwer NV                  | 897             | 1,814             | Ferguson Plc                  | 373                 |
| 18,300                | ITOCHEU Corp                       | 865             | 1,238             | Automatic Data Processing Inc | 372                 |
| 4,256                 | Broadridge Financial Solutions Inc | 859             | 541               | Lennox International Inc      | 352                 |
| 4,816                 | General Electric Co                | 774             | 8,700             | Yaskawa Electric Corp         | 332                 |
| 2,904                 | Union Pacific Corp                 | 698             | 2,797             | 3M Co                         | 330                 |
| 3,276                 | Ferguson Plc                       | 689             | 12,042            | Volvo AB 'B'                  | 314                 |
| 1,866                 | Caterpillar Inc                    | 667             | 2,670             | Canadian National Railway Co  | 299                 |
| 5,237                 | Canadian National Railway Co       | 651             | 1,198             | Schneider Electric SE         | 294                 |
| 76,935                | Transurban Group                   | 648             | 9,900             | FANUC Corp                    | 278                 |
| 3,200                 | Siemens AG RegS                    | 600             | 4,860             | ABB Ltd RegS                  | 262                 |
| 20,500                | FANUC Corp                         | 598             | 1,354             | Siemens AG RegS               | 257                 |
| 617                   | WW Grainger Inc                    | 597             | 2,518             | Veralto Corp                  | 239                 |
| 31,500                | Marubeni Corp                      | 573             | 7,549             | Bouygues SA                   | 227                 |
| 8,274                 | Uber Technologies Inc              | 571             | 850               | Quanta Services Inc           | 215                 |
| 1,391                 | Deere & Co                         | 560             | 938               | Ferguson Enterprises Inc      | 202                 |
| 5,515                 | 3M Co                              | 558             | 4,315             | Bunzl Plc                     | 192                 |
| 4,011                 | Xylem Inc                          | 544             | 307               | Axon Enterprise Inc           | 187                 |
| 1,840                 | Cummins Inc                        | 535             | 3,600             | Recruit Holdings Co Ltd       | 182                 |
| 1,518                 | Eaton Corp Plc                     | 504             | 1,718             | SGS SA RegS                   | 180                 |
| 4,927                 | Veralto Corp                       | 486             | 2,038             | Stantec Inc                   | 177                 |
| 5,811                 | Fortive Corp                       | 444             | 10,900            | Marubeni Corp                 | 175                 |
| 9,600                 | Hitachi Ltd                        | 419             | 1,720             | Legrand SA                    | 174                 |
|                       |                                    |                 | 2,114             | RB Global Inc                 | 172                 |
|                       |                                    |                 | 8,200             | ANA Holdings Inc              | 160                 |
|                       |                                    |                 | 1,479             | CH Robinson Worldwide Inc     | 157                 |
|                       |                                    |                 | 12,389            | Brambles Ltd                  | 149                 |
|                       |                                    |                 | 2,048             | Uber Technologies Inc         | 139                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES MSCI WORLD INFORMATION TECHNOLOGY SECTOR ESG UCITS ETF

| Purchases<br>Quantity | Investment                           | Cost<br>USD'000 | Sales<br>Quantity | Investment                           | Proceeds<br>USD'000 |
|-----------------------|--------------------------------------|-----------------|-------------------|--------------------------------------|---------------------|
| 787,422               | NVIDIA Corp                          | 136,146         | 249,260           | Microsoft Corp                       | 105,078             |
| 254,002               | Microsoft Corp                       | 108,702         | 432,635           | NVIDIA Corp                          | 70,757              |
| 204,966               | Apple Inc                            | 40,859          | 194,512           | Apple Inc                            | 38,024              |
| 185,071               | Applied Materials Inc                | 39,111          | 269,825           | Marvell Technology Inc               | 23,176              |
| 140,819               | Salesforce Inc                       | 37,739          | 805,305           | Intel Corp                           | 20,854              |
| 41,991                | ASML Holding NV                      | 37,725          | 100,004           | Applied Materials Inc                | 20,776              |
| 1,102,577             | Intel Corp                           | 33,256          | 280,256           | Shopify Inc 'A'                      | 20,303              |
| 54,747                | Adobe Inc                            | 29,007          | 58,500            | Tokyo Electron Ltd                   | 11,973              |
| 33,838                | ServiceNow Inc                       | 28,738          | 43,123            | Salesforce Inc                       | 10,800              |
| 50,092                | Synopsys Inc                         | 28,431          | 11,109            | ASML Holding NV                      | 10,682              |
| 139,900               | Tokyo Electron Ltd                   | 26,601          | 46,583            | SAP SE                               | 9,209               |
| 136,475               | International Business Machines Corp | 24,123          | 16,957            | Adobe Inc                            | 9,116               |
| 114,900               | SAP SE                               | 22,104          | 15,342            | Synopsys Inc                         | 8,251               |
| 22,877                | Lam Research Corp                    | 21,691          | 10,104            | Broadcom Inc                         | 7,792               |
| 33,199                | Intuit Inc                           | 20,998          | 40,128            | International Business Machines Corp | 7,478               |
| 69,359                | Cadence Design Systems Inc           | 19,746          | 6,815             | Lam Research Corp                    | 6,770               |
| 108,063               | Advanced Micro Devices Inc           | 17,064          | 21,474            | Cadence Design Systems Inc           | 6,597               |
| 234,265               | Marvell Technology Inc               | 16,280          | 37,567            | Advanced Micro Devices Inc           | 6,129               |
| 238,112               | Shopify Inc 'A'                      | 15,338          | 9,807             | Intuit Inc                           | 6,125               |
| 363,923               | Infineon Technologies AG             | 13,274          | 12,822            | Gartner Inc                          | 6,123               |
| 46,761                | Autodesk Inc                         | 11,272          | 37,211            | Keysight Technologies Inc            | 5,596               |
| 46,526                | Workday Inc 'A'                      | 11,133          |                   |                                      |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF

| Purchases<br>Quantity | Investment                             | Cost<br>USD'000 | Sales<br>Quantity | Investment                             | Proceeds<br>USD'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 40,648                | Anglo American Plc                     | 1,194           | 21,592            | Dow Inc                                | 1,101               |
| 9,114                 | Franco-Nevada Corp                     | 1,060           | 10,695            | International Flavors & Fragrances Inc | 1,056               |
| 4,435                 | Ecolab Inc                             | 1,021           | 10,598            | LyondellBasell Industries NV 'A'       | 996                 |
| 34,200                | Nitto Denko Corp                       | 949             | 8,146             | DSM-Firmenich AG                       | 919                 |
| 1,572                 | Martin Marietta Materials Inc          | 946             | 55,669            | First Quantum Minerals Ltd             | 732                 |
| 196                   | Givaudan SA RegS                       | 894             | 2,416             | Sika AG RegS                           | 718                 |
| 5,191                 | Nucor Corp                             | 893             | 8,600             | Nitto Denko Corp                       | 625                 |
| 23,638                | James Hardie Industries Plc            | 875             | 20,279            | Boliden AB                             | 596                 |
| 19,562                | International Paper Co                 | 857             | 6,270             | CRH Plc                                | 577                 |
| 14,554                | Dow Inc                                | 833             | 2,132             | Ecolab Inc                             | 525                 |
| 12,465                | Akzo Nobel NV                          | 812             | 9,169             | International Paper Co                 | 476                 |
| 2,650                 | Sika AG RegS                           | 791             | 7,183             | Wheaton Precious Metals Corp           | 429                 |
| 15,234                | Wheaton Precious Metals Corp           | 790             | 88                | Givaudan SA RegS                       | 428                 |
| 5,977                 | PPG Industries Inc                     | 788             | 6,447             | Akzo Nobel NV                          | 412                 |
| 14,755                | Nutrien Ltd                            | 787             | 23,532            | Svenska Cellulosa AB SCA 'B'           | 346                 |
| 9,173                 | CRH Plc                                | 756             | 7,571             | Newmont Corp                           | 333                 |
| 11,899                | Ball Corp                              | 747             | 1,957             | Nucor Corp                             | 308                 |
| 8,195                 | Crown Holdings Inc                     | 738             | 2,431             | Franco-Nevada Corp                     | 300                 |
| 7,200                 | LyondellBasell Industries NV 'A'       | 721             | 12,200            | Mitsui Chemicals Inc                   | 298                 |
| 45,000                | JFE Holdings Inc                       | 671             | 1,307             | Avery Dennison Corp                    | 296                 |
| 5,589                 | DSM-Firmenich AG                       | 670             | 19,284            | Clariant AG RegS                       | 285                 |
| 7,337                 | International Flavors & Fragrances Inc | 670             | 2,158             | PPG Industries Inc                     | 274                 |
| 9,840                 | Novonosis (Novozymes) 'B'              | 591             | 4,164             | Novonosis (Novozymes) 'B'              | 271                 |
| 42,321                | Svenska Cellulosa AB SCA 'B'           | 580             | 8,126             | UPM-Kymmene Oyj                        | 268                 |
| 96,200                | Mitsubishi Chemical Group Corp         | 560             | 8,606             | Anglo American Plc                     | 253                 |
| 1,192                 | Linde Plc                              | 529             | 4,941             | Nutrien Ltd                            | 241                 |
| 15,564                | Boliden AB                             | 514             | 4,331             | Agnico Eagle Mines Ltd                 | 224                 |
| 40,021                | First Quantum Minerals Ltd             | 512             | 487               | Linde Plc                              | 222                 |
| 9,292                 | Newmont Corp                           | 464             | 11,731            | Umicore SA                             | 218                 |
| 61,800                | Asahi Kasei Corp                       | 421             | 1,577             | Heidelberg Materials AG                | 193                 |
| 21,639                | Mondi Plc                              | 413             |                   |  |                     |
| 29,125                | BlueScope Steel Ltd                    | 408             |                   |  |                     |
| 29,532                | Stora Enso Oyj 'R'                     | 408             |                   |  |                     |
| 8,659                 | Mineral Resources Ltd                  | 395             |                   |  |                     |
| 4,486                 | West Fraser Timber Co Ltd              | 389             |                   |  |                     |
| 12,200                | Sumitomo Metal Mining Co Ltd           | 388             |                   |  |                     |
| 6,524                 | Croda International Plc                | 376             |                   |  |                     |
| 10,299                | UPM-Kymmene Oyj                        | 355             |                   |  |                     |
| 54,793                | Norsk Hydro ASA                        | 340             |                   |  |                     |
| 68,500                | Toray Industries Inc                   | 331             |                   |  |                     |

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

### iSHARES MSCI WORLD MATERIALS SECTOR ESG UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

### iSHARES OIL & GAS EXPLORATION & PRODUCTION UCITS ETF

| Purchases |                                | Cost<br>USD'000 | Sales    |                                | Proceeds<br>USD'000 |
|-----------|--------------------------------|-----------------|----------|--------------------------------|---------------------|
| Quantity  | Investment                     |                 | Quantity | Investment                     |                     |
| 115,098   | EOG Resources Inc              | 14,596          | 236,758  | Exxon Mobil Corp               | 27,503              |
| 117,907   | ConocoPhillips                 | 13,851          | 183,117  | ConocoPhillips                 | 20,581              |
| 245,382   | Canadian Natural Resources Ltd | 12,352          | 380,304  | Canadian Natural Resources Ltd | 19,421              |
| 55,035    | Hess Corp                      | 8,075           | 156,682  | EOG Resources Inc              | 19,310              |
| 207,934   | EQT Corp                       | 7,748           | 58,370   | Hess Corp                      | 8,421               |
| 39,596    | Diamondback Energy Inc         | 7,406           | 396,594  | Woodside Energy Group Ltd      | 7,397               |
| 373,580   | Woodside Energy Group Ltd      | 6,761           | 28,782   | Pioneer Natural Resources Co   | 6,984               |
| 118,856   | Devon Energy Corp              | 5,457           | 37,458   | Diamondback Energy Inc         | 6,784               |
| 80,078    | Tourmaline Oil Corp            | 3,753           | 133,926  | Devon Energy Corp              | 5,991               |
| 139,741   | Coterra Energy Inc             | 3,652           | 157,522  | Coterra Energy Inc             | 4,034               |
| 226,790   | Permian Resources Corp         | 3,443           | 97,455   | EQT Corp                       | 3,518               |
| 12,827    | Pioneer Natural Resources Co   | 3,195           | 246,000  | Inpex Corp                     | 3,501               |
| 640,179   | Santos Ltd                     | 3,137           | 129,457  | Marathon Oil Corp              | 3,383               |
| 3,502     | Texas Pacific Land Corp        | 3,051           | 679,435  | Santos Ltd                     | 3,274               |
| 206,200   | Inpex Corp                     | 2,970           | 69,319   | Tourmaline Oil Corp            | 3,102               |
| 100,911   | Marathon Oil Corp              | 2,727           | 2,639    | Texas Pacific Land Corp        | 2,802               |
| 55,758    | Ovintiv Inc                    | 2,546           | 53,642   | Ovintiv Inc                    | 2,456               |
| 26,288    | Expand Energy Corp             | 2,267           | 128,495  | ARC Resources Ltd              | 2,179               |
| 75,000    | APA Corp                       | 2,145           | 71,652   | APA Corp                       | 2,143               |
| 115,535   | ARC Resources Ltd              | 2,053           | 25,762   | Expand Energy Corp             | 2,123               |
| 61,777    | Antero Resources Corp          | 1,848           |          |                                |                     |
| 48,152    | Range Resources Corp           | 1,620           |          |                                |                     |
| 10,056    | Chord Energy Corp              | 1,575           |          |                                |                     |
| 60,728    | Aker BP ASA                    | 1,471           |          |                                |                     |
| 24,798    | Matador Resources Co           | 1,458           |          |                                |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

### iSHARES S&P 500 COMMUNICATION SECTOR UCITS ETF

| Purchases |                                   | Cost<br>USD'000 | Sales    |                                   | Proceeds<br>USD'000 |
|-----------|-----------------------------------|-----------------|----------|-----------------------------------|---------------------|
| Quantity  | Investment                        |                 | Quantity | Investment                        |                     |
| 379,004   | Alphabet Inc 'A'                  | 62,311          | 95,500   | Meta Platforms Inc 'A'            | 48,096              |
| 114,904   | Meta Platforms Inc 'A'            | 55,358          | 204,350  | Alphabet Inc 'A'                  | 33,463              |
| 308,091   | Alphabet Inc 'C'                  | 51,188          | 171,600  | Alphabet Inc 'C'                  | 28,354              |
| 60,611    | Netflix Inc                       | 38,729          | 30,238   | Netflix Inc                       | 19,769              |
| 255,670   | Walt Disney Co                    | 25,880          | 124,203  | Walt Disney Co                    | 12,118              |
| 592,738   | Verizon Communications Inc        | 24,220          | 284,446  | Verizon Communications Inc        | 11,776              |
| 548,073   | Comcast Corp 'A'                  | 21,967          | 283,962  | Comcast Corp 'A'                  | 11,499              |
| 1,010,321 | AT&T Inc                          | 18,851          | 484,327  | AT&T Inc                          | 9,335               |
| 71,300    | T-Mobile US Inc                   | 12,943          | 37,474   | T-Mobile US Inc                   | 7,052               |
| 34,185    | Electronic Arts Inc               | 4,770           | 17,043   | Electronic Arts Inc               | 2,405               |
| 13,756    | Charter Communications Inc 'A'    | 4,277           | 7,001    | Charter Communications Inc 'A'    | 2,287               |
| 22,520    | Take-Two Interactive Software Inc | 3,444           | 10,228   | Take-Two Interactive Software Inc | 1,563               |
| 27,438    | Omnicom Group Inc                 | 2,599           | 13,266   | Omnicom Group Inc                 | 1,251               |
| 314,692   | Warner Bros Discovery Inc         | 2,591           | 150,532  | Warner Bros Discovery Inc         | 1,197               |
| 21,239    | Live Nation Entertainment Inc     | 2,090           | 8,699    | Live Nation Entertainment Inc     | 859                 |
| 52,830    | Interpublic Group of Cos Inc      | 1,627           | 26,040   | Interpublic Group of Cos Inc      | 797                 |
| 53,234    | News Corp 'A'                     | 1,388           | 25,751   | News Corp 'A'                     | 690                 |
| 36,687    | Match Group Inc                   | 1,242           | 18,113   | Fox Corp 'A'                      | 654                 |
| 32,426    | Fox Corp 'A'                      | 1,149           | 19,299   | Match Group Inc                   | 652                 |
| 82,218    | Paramount Global 'B'              | 950             | 30,511   | Paramount Global 'B'              | 334                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF

| Purchases |                                | Cost<br>USD'000 | Sales    |                                | Proceeds<br>USD'000 |
|-----------|--------------------------------|-----------------|----------|--------------------------------|---------------------|
| Quantity  | Investment                     |                 | Quantity | Investment                     |                     |
| 802,058   | Amazon.com Inc                 | 148,323         | 459,654  | Amazon.com Inc                 | 80,857              |
| 290,572   | Tesla Inc                      | 63,787          | 130,017  | Tesla Inc                      | 24,776              |
| 103,250   | Home Depot Inc                 | 37,578          | 47,773   | Home Depot Inc                 | 16,550              |
| 75,279    | McDonald's Corp                | 21,016          | 35,284   | McDonald's Corp                | 9,679               |
| 59,577    | Lowe's Cos Inc                 | 14,359          | 1,841    | Booking Holdings Inc           | 6,698               |
| 3,546     | Booking Holdings Inc           | 13,861          | 28,570   | Lowe's Cos Inc                 | 6,628               |
| 118,023   | TJX Cos Inc                    | 12,937          | 55,255   | TJX Cos Inc                    | 5,662               |
| 126,396   | NIKE Inc 'B'                   | 10,708          | 59,892   | NIKE Inc 'B'                   | 5,375               |
| 118,085   | Starbucks Corp                 | 10,378          | 54,368   | Starbucks Corp                 | 4,720               |
| 96,954    | Chipotle Mexican Grill Inc     | 8,101           | 22,798   | Chipotle Mexican Grill Inc     | 3,866               |
| 6,130     | O'Reilly Automotive Inc        | 6,747           | 82,819   | General Motors Co              | 3,624               |
| 46,786    | Airbnb Inc 'A'                 | 6,549           | 3,027    | O'Reilly Automotive Inc        | 3,209               |
| 25,183    | Marriott International Inc 'A' | 6,120           | 13,440   | Marriott International Inc 'A' | 3,189               |
| 121,792   | General Motors Co              | 5,676           | 20,033   | Airbnb Inc 'A'                 | 2,984               |
| 26,122    | Hilton Worldwide Holdings Inc  | 5,643           | 942      | AutoZone Inc                   | 2,785               |
| 1,815     | AutoZone Inc                   | 5,472           | 13,476   | Hilton Worldwide Holdings Inc  | 2,768               |
| 34,827    | Ross Stores Inc                | 5,066           | 15,272   | DR Horton Inc                  | 2,379               |
| 31,052    | DR Horton Inc                  | 5,049           | 188,920  | Ford Motor Co                  | 2,282               |
| 411,362   | Ford Motor Co                  | 4,910           | 16,319   | Ross Stores Inc                | 2,274               |
| 7,819     | Deckers Outdoor Corp           | 4,745           | 12,894   | Lennar Corp 'A'                | 2,064               |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES S&P 500 CONSUMER STAPLES SECTOR UCITS ETF

| Purchases |                                 | Cost<br>USD'000 | Sales    |                                 | Proceeds<br>USD'000 |
|-----------|---------------------------------|-----------------|----------|---------------------------------|---------------------|
| Quantity  | Investment                      |                 | Quantity | Investment                      |                     |
| 290,526   | Procter & Gamble Co             | 47,646          | 195,570  | Procter & Gamble Co             | 31,852              |
| 54,570    | Costco Wholesale Corp           | 43,734          | 36,587   | Costco Wholesale Corp           | 29,030              |
| 495,128   | Walmart Inc                     | 36,034          | 255,762  | Walmart Inc                     | 23,643              |
| 475,773   | Coca-Cola Co                    | 30,180          | 320,339  | Coca-Cola Co                    | 20,430              |
| 168,935   | PepsiCo Inc                     | 28,736          | 113,679  | PepsiCo Inc                     | 19,209              |
| 191,625   | Philip Morris International Inc | 20,136          | 128,241  | Philip Morris International Inc | 13,684              |
| 164,677   | Mondelez International Inc 'A'  | 11,481          | 113,882  | Mondelez International Inc 'A'  | 8,088               |
| 211,720   | Altria Group Inc                | 9,834           | 151,956  | Altria Group Inc                | 7,074               |
| 100,394   | Colgate-Palmolive Co            | 9,350           | 68,564   | Colgate-Palmolive Co            | 6,321               |
| 57,155    | Target Corp                     | 8,671           | 38,292   | Target Corp                     | 5,648               |
| 41,426    | Kimberly-Clark Corp             | 5,607           | 27,891   | Kimberly-Clark Corp             | 3,672               |
| 256,137   | Kenvue Inc                      | 5,124           | 65,302   | Monster Beverage Corp           | 3,467               |
| 19,817    | Constellation Brands Inc 'A'    | 4,973           | 14,073   | Constellation Brands Inc 'A'    | 3,463               |
| 148,199   | Keurig Dr Pepper Inc            | 4,911           | 50,353   | General Mills Inc               | 3,403               |
| 69,026    | General Mills Inc               | 4,660           | 43,257   | Sysco Corp                      | 3,302               |
| 88,646    | Monster Beverage Corp           | 4,659           | 151,414  | Kenvue Inc                      | 3,175               |
| 61,403    | Sysco Corp                      | 4,590           | 51,529   | Archer-Daniels-Midland Co       | 3,060               |
| 83,770    | Kroger Co                       | 4,413           | 56,243   | Kroger Co                       | 2,889               |
| 115,967   | Kraft Heinz Co                  | 4,058           | 86,112   | Keurig Dr Pepper Inc            | 2,872               |
| 62,935    | Archer-Daniels-Midland Co       | 3,854           | 68,351   | Kraft Heinz Co                  | 2,383               |
| 18,204    | Hershey Co                      | 3,450           | 12,480   | Hershey Co                      | 2,377               |
| 28,781    | Estee Lauder Cos Inc 'A'        | 3,379           |          |                                 |                     |
| 27,439    | Dollar General Corp             | 3,377           |          |                                 |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES S&P 500 ENERGY SECTOR UCITS ETF

| Purchases<br>Quantity | Investment                   | Cost<br>USD'000 | Sales<br>Quantity | Investment                | Proceeds<br>USD'000 |
|-----------------------|------------------------------|-----------------|-------------------|---------------------------|---------------------|
| 1,277,631             | Exxon Mobil Corp             | 146,650         | 1,642,137         | Exxon Mobil Corp          | 186,421             |
| 524,621               | Chevron Corp                 | 82,053          | 653,650           | Chevron Corp              | 98,878              |
| 362,652               | ConocoPhillips               | 43,006          | 441,800           | ConocoPhillips            | 49,701              |
| 182,728               | EOG Resources Inc            | 23,336          | 162,515           | Marathon Petroleum Corp   | 27,529              |
| 462,842               | Schlumberger NV              | 22,447          | 219,809           | EOG Resources Inc         | 27,193              |
| 109,058               | Marathon Petroleum Corp      | 19,395          | 536,176           | Schlumberger NV           | 24,491              |
| 129,249               | Phillips 66                  | 18,575          | 165,864           | Phillips 66               | 22,814              |
| 397,475               | Williams Cos Inc             | 16,603          | 138,772           | Valero Energy Corp        | 20,153              |
| 104,203               | Valero Energy Corp           | 15,942          | 458,770           | Williams Cos Inc          | 19,447              |
| 191,031               | ONEOK Inc                    | 15,883          | 219,689           | ONEOK Inc                 | 18,414              |
| 9,560                 | Texas Pacific Land Corp      | 15,435          | 729,802           | Kinder Morgan Inc         | 14,820              |
| 221,898               | Occidental Petroleum Corp    | 13,500          | 103,872           | Hess Corp                 | 14,807              |
| 89,875                | Hess Corp                    | 13,386          | 250,514           | Occidental Petroleum Corp | 14,415              |
| 626,892               | Kinder Morgan Inc            | 12,560          | 378,059           | Baker Hughes Co           | 12,818              |
| 62,759                | Diamondback Energy Inc       | 11,767          | 67,895            | Diamondback Energy Inc    | 12,424              |
| 45,432                | Pioneer Natural Resources Co | 11,648          | 335,315           | Halliburton Co            | 11,117              |
| 316,619               | Baker Hughes Co              | 10,910          | 241,640           | Devon Energy Corp         | 10,752              |
| 283,872               | EQT Corp                     | 10,668          | 84,032            | Targa Resources Corp      | 10,723              |
| 281,009               | Halliburton Co               | 9,982           | 282,637           | Coterra Energy Inc        | 7,227               |
| 201,317               | Devon Energy Corp            | 9,433           | 184,478           | EQT Corp                  | 6,728               |
| 70,248                | Targa Resources Corp         | 8,835           |                   |                           |                     |
| 234,593               | Coterra Energy Inc           | 6,234           |                   |                           |                     |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES S&P 500 EUR HEDGED UCITS ETF (ACC)

| Purchases |                              | Cost<br>EUR'000 | Sales    |                            | Proceeds<br>EUR'000 |
|-----------|------------------------------|-----------------|----------|----------------------------|---------------------|
| Quantity  | Investment                   |                 | Quantity | Investment                 |                     |
| 521,595   | Apple Inc                    | 104,128         | 733,848  | Apple Inc                  | 136,872             |
| 216,273   | Microsoft Corp               | 82,978          | 358,159  | Microsoft Corp             | 136,188             |
| 574,411   | NVIDIA Corp                  | 74,303          | 637,174  | NVIDIA Corp                | 109,047             |
| 294,636   | Amazon.com Inc               | 49,155          | 432,917  | Amazon.com Inc             | 71,043              |
| 63,584    | Meta Platforms Inc 'A'       | 29,617          | 111,325  | Meta Platforms Inc 'A'     | 49,211              |
| 169,992   | Alphabet Inc 'A'             | 25,949          | 293,744  | Alphabet Inc 'A'           | 42,928              |
| 125,286   | Broadcom Inc                 | 24,475          | 271,074  | Alphabet Inc 'C'           | 39,799              |
| 141,142   | Alphabet Inc 'C'             | 21,739          | 87,851   | Berkshire Hathaway Inc 'B' | 33,561              |
| 374,141   | Uber Technologies Inc        | 21,670          | 88,118   | Broadcom Inc               | 28,445              |
| 54,021    | Berkshire Hathaway Inc 'B'   | 21,465          | 39,343   | Eli Lilly & Co             | 28,431              |
| 22,900    | Eli Lilly & Co               | 17,417          | 131,588  | Tesla Inc                  | 27,476              |
| 80,492    | Tesla Inc                    | 17,281          | 146,940  | JPMorgan Chase & Co        | 26,770              |
| 82,959    | JPMorgan Chase & Co          | 15,915          | 225,343  | Exxon Mobil Corp           | 23,299              |
| 58,429    | Visa Inc 'A'                 | 14,792          | 44,788   | UnitedHealth Group Inc     | 21,916              |
| 26,649    | UnitedHealth Group Inc       | 13,540          | 80,528   | Visa Inc 'A'               | 20,482              |
| 126,930   | Exxon Mobil Corp             | 13,420          | 40,788   | Mastercard Inc 'A'         | 17,407              |
| 38,191    | CrowdStrike Holdings Inc 'A' | 13,032          | 113,684  | Procter & Gamble Co        | 17,062              |
| 105,151   | KKR & Co Inc                 | 10,906          | 50,118   | Home Depot Inc             | 16,807              |
| 68,082    | Procter & Gamble Co          | 10,363          | 115,859  | Johnson & Johnson          | 16,582              |
| 23,898    | Mastercard Inc 'A'           | 10,316          | 21,247   | Costco Wholesale Corp      | 15,544              |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES S&P 500 FINANCIALS SECTOR UCITS ETF

| Purchases<br>Quantity | Investment                       | Cost<br>USD'000 | Sales<br>Quantity | Investment                       | Proceeds<br>USD'000 |
|-----------------------|----------------------------------|-----------------|-------------------|----------------------------------|---------------------|
| 303,976               | Berkshire Hathaway Inc 'B'       | 138,458         | 93,969            | Berkshire Hathaway Inc 'B'       | 40,118              |
| 466,522               | JPMorgan Chase & Co              | 105,499         | 154,509           | JPMorgan Chase & Co              | 31,549              |
| 287,052               | Visa Inc 'A'                     | 83,962          | 84,385            | Visa Inc 'A'                     | 23,174              |
| 134,981               | Mastercard Inc 'A'               | 67,242          | 42,516            | Mastercard Inc 'A'               | 19,979              |
| 1,110,121             | Bank of America Corp             | 47,648          | 372,675           | Bank of America Corp             | 14,641              |
| 559,048               | Wells Fargo & Co                 | 36,722          | 221,044           | Wells Fargo & Co                 | 12,727              |
| 228,652               | KKR & Co Inc                     | 28,034          | 18,814            | Goldman Sachs Group Inc          | 8,819               |
| 51,987                | Goldman Sachs Group Inc          | 27,642          | 16,591            | S&P Global Inc                   | 7,887               |
| 51,802                | S&P Global Inc                   | 25,653          | 31,419            | American Express Co              | 7,664               |
| 91,510                | American Express Co              | 24,738          | 26,798            | Chubb Ltd                        | 7,322               |
| 202,555               | Morgan Stanley                   | 23,646          | 66,377            | Morgan Stanley                   | 6,718               |
| 96,345                | Progressive Corp                 | 23,563          | 29,663            | Progressive Corp                 | 6,582               |
| 309,487               | Citigroup Inc                    | 20,267          | 36,146            | Fiserv Inc                       | 5,934               |
| 121,973               | Blackstone Inc                   | 19,648          | 95,736            | Citigroup Inc                    | 5,875               |
| 95,122                | Fiserv Inc                       | 18,197          | 24,930            | Marsh & McLennan Cos Inc         | 5,338               |
| 246,426               | Charles Schwab Corp              | 18,074          | 37,387            | Blackstone Inc                   | 5,161               |
| 80,726                | Marsh & McLennan Cos Inc         | 17,829          | 74,861            | Charles Schwab Corp              | 5,142               |
| 62,773                | Chubb Ltd                        | 17,462          | 66,253            | PayPal Holdings Inc              | 4,590               |
| 94,797                | Intercontinental Exchange Inc    | 14,622          | 28,815            | Intercontinental Exchange Inc    | 4,245               |
| 14,089                | BlackRock Inc <sup>~</sup>       | 14,373          | 18,348            | CME Group Inc                    | 3,891               |
| 38,383                | Aon Plc 'A'                      | 13,485          | 4,729             | BlackRock Inc <sup>~</sup>       | 3,866               |
| 59,412                | CME Group Inc                    | 13,107          | 10,850            | Aon Plc 'A'                      | 3,527               |
| 168,285               | PayPal Holdings Inc              | 12,983          | 8,047             | Moody's Corp                     | 3,512               |
| 65,689                | PNC Financial Services Group Inc | 12,486          | 20,403            | PNC Financial Services Group Inc | 3,493               |
| 258,416               | US Bancorp                       | 12,327          | 78,531            | US Bancorp                       | 3,441               |
| 25,805                | Moody's Corp                     | 11,908          | 45,818            | American International Group Inc | 3,417               |

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

<sup>~</sup>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 2024

iSHARES S&P 500 GBP HEDGED UCITS ETF (ACC)

| Purchases |                               | Cost<br>GBP'000 | Sales    |                            | Proceeds<br>GBP'000 |
|-----------|-------------------------------|-----------------|----------|----------------------------|---------------------|
| Quantity  | Investment                    |                 | Quantity | Investment                 |                     |
| 61,650    | Apple Inc                     | 10,529          | 49,863   | Apple Inc                  | 8,201               |
| 23,702    | Microsoft Corp                | 7,692           | 23,064   | Microsoft Corp             | 7,355               |
| 67,742    | NVIDIA Corp                   | 7,190           | 50,295   | NVIDIA Corp                | 6,332               |
| 33,154    | Amazon.com Inc                | 4,647           | 26,971   | Amazon.com Inc             | 3,786               |
| 7,062     | Meta Platforms Inc 'A'        | 2,818           | 7,686    | Meta Platforms Inc 'A'     | 2,882               |
| 17,373    | Broadcom Inc                  | 2,540           | 20,249   | Alphabet Inc 'C'           | 2,553               |
| 49,420    | Uber Technologies Inc         | 2,450           | 19,852   | Alphabet Inc 'A'           | 2,507               |
| 18,754    | Alphabet Inc 'A'              | 2,376           | 5,754    | Berkshire Hathaway Inc 'B' | 1,861               |
| 6,064     | Berkshire Hathaway Inc 'B'    | 2,067           | 6,325    | Broadcom Inc               | 1,681               |
| 15,520    | Alphabet Inc 'C'              | 1,985           | 8,665    | Tesla Inc                  | 1,667               |
| 2,514     | Eli Lilly & Co                | 1,692           | 2,632    | Eli Lilly & Co             | 1,604               |
| 9,154     | Tesla Inc                     | 1,562           | 10,216   | JPMorgan Chase & Co        | 1,602               |
| 5,431     | CrowdStrike Holdings Inc 'A'  | 1,542           | 16,416   | Exxon Mobil Corp           | 1,433               |
| 9,161     | JPMorgan Chase & Co           | 1,486           | 5,514    | Visa Inc 'A'               | 1,194               |
| 6,973     | Visa Inc 'A'                  | 1,482           | 2,835    | UnitedHealth Group Inc     | 1,192               |
| 15,214    | KKR & Co Inc                  | 1,331           | 2,779    | Mastercard Inc 'A'         | 1,005               |
| 44,879    | Palantir Technologies Inc 'A' | 1,263           | 3,470    | Home Depot Inc             | 1,002               |
| 14,074    | Exxon Mobil Corp              | 1,259           | 7,506    | Procter & Gamble Co        | 947                 |
| 2,846     | UnitedHealth Group Inc        | 1,232           | 7,649    | Johnson & Johnson          | 929                 |
| 2,696     | Mastercard Inc 'A'            | 992             | 1,356    | Costco Wholesale Corp      | 855                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES S&P 500 HEALTH CARE SECTOR UCITS ETF

| Purchases<br>Quantity | Investment                    | Cost<br>USD'000 | Sales<br>Quantity | Investment                    | Proceeds<br>USD'000 |
|-----------------------|-------------------------------|-----------------|-------------------|-------------------------------|---------------------|
| 158,200               | Eli Lilly & Co                | 131,462         | 121,392           | Eli Lilly & Co                | 97,335              |
| 185,433               | UnitedHealth Group Inc        | 100,645         | 139,036           | UnitedHealth Group Inc        | 75,903              |
| 487,634               | Johnson & Johnson             | 76,434          | 364,210           | Johnson & Johnson             | 56,865              |
| 357,745               | AbbVie Inc                    | 63,866          | 266,368           | AbbVie Inc                    | 47,300              |
| 511,524               | Merck & Co Inc                | 61,183          | 382,830           | Merck & Co Inc                | 44,495              |
| 76,752                | Thermo Fisher Scientific Inc  | 44,440          | 58,991            | Thermo Fisher Scientific Inc  | 32,685              |
| 353,784               | Abbott Laboratories           | 39,211          | 263,047           | Abbott Laboratories           | 29,334              |
| 109,559               | Amgen Inc                     | 33,762          | 104,322           | Danaher Corp                  | 25,790              |
| 131,087               | Danaher Corp                  | 33,556          | 80,548            | Amgen Inc                     | 24,740              |
| 1,154,425             | Pfizer Inc                    | 32,503          | 850,607           | Pfizer Inc                    | 23,875              |
| 73,089                | Intuitive Surgical Inc        | 32,104          | 53,159            | Intuitive Surgical Inc        | 23,618              |
| 71,064                | Stryker Corp                  | 24,709          | 216,375           | Medtronic Plc                 | 18,307              |
| 52,141                | Vertex Pharmaceuticals Inc    | 23,578          | 51,138            | Stryker Corp                  | 17,786              |
| 45,083                | Elevance Health Inc           | 23,367          | 38,693            | Vertex Pharmaceuticals Inc    | 17,725              |
| 300,431               | Boston Scientific Corp        | 22,980          | 35,029            | Elevance Health Inc           | 16,886              |
| 261,940               | Medtronic Plc                 | 22,219          | 220,896           | Boston Scientific Corp        | 16,776              |
| 21,712                | Regeneron Pharmaceuticals Inc | 21,996          | 326,272           | Bristol-Myers Squibb Co       | 16,341              |
| 404,887               | Bristol-Myers Squibb Co       | 19,733          | 48,387            | Cigna Group                   | 16,030              |
| 251,210               | Gilead Sciences Inc           | 19,313          | 16,453            | Regeneron Pharmaceuticals Inc | 15,561              |
| 55,799                | Cigna Group                   | 18,944          | 187,375           | Gilead Sciences Inc           | 15,037              |
| 90,231                | Zoetis Inc                    | 16,334          | 200,476           | CVS Health Corp               | 13,121              |
| 254,396               | CVS Health Corp               | 16,001          | 69,710            | Zoetis Inc                    | 12,511              |
| 57,979                | Becton Dickinson & Co         | 13,660          | 20,973            | McKesson Corp                 | 11,583              |
| 25,338                | McKesson Corp                 | 13,538          | 34,256            | HCA Healthcare Inc            | 11,453              |
| 37,529                | HCA Healthcare Inc            | 13,100          | 43,533            | Becton Dickinson & Co         | 10,190              |
|                       |                               |                 | 81,981            | Illumina Inc                  | 9,088               |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF

| Purchases<br>Quantity | Investment                         | Cost<br>USD'000 | Sales<br>Quantity | Investment                         | Proceeds<br>USD'000 |
|-----------------------|------------------------------------|-----------------|-------------------|------------------------------------|---------------------|
| 265,126               | Uber Technologies Inc              | 17,819          | 17,350            | Caterpillar Inc                    | 5,819               |
| 69,421                | General Electric Co                | 11,680          | 35,120            | General Electric Co                | 5,548               |
| 31,147                | Caterpillar Inc                    | 11,479          | 50,621            | RTX Corp                           | 5,232               |
| 84,862                | RTX Corp                           | 9,342           | 19,264            | Union Pacific Corp                 | 4,614               |
| 38,660                | Union Pacific Corp                 | 9,293           | 21,438            | Honeywell International Inc        | 4,419               |
| 41,371                | Honeywell International Inc        | 8,643           | 60,787            | Uber Technologies Inc              | 4,218               |
| 52,838                | Boeing Co                          | 8,609           | 12,685            | Eaton Corp Plc                     | 3,764               |
| 25,322                | Eaton Corp Plc                     | 8,313           | 7,427             | Lockheed Martin Corp               | 3,685               |
| 25,723                | Automatic Data Processing Inc      | 6,965           | 9,128             | Deere & Co                         | 3,510               |
| 13,400                | Lockheed Martin Corp               | 6,778           | 18,921            | Boeing Co                          | 3,417               |
| 47,020                | United Parcel Service Inc 'B'      | 6,617           | 13,005            | Automatic Data Processing Inc      | 3,379               |
| 16,225                | Deere & Co                         | 6,481           | 23,054            | United Parcel Service Inc 'B'      | 3,254               |
| 17,676                | General Dynamics Corp              | 5,191           | 11,745            | Waste Management Inc               | 2,366               |
| 8,193                 | Parker-Hannifin Corp               | 4,973           | 7,203             | Trane Technologies Plc             | 2,318               |
| 14,209                | Trane Technologies Plc             | 4,919           | 4,073             | Parker-Hannifin Corp               | 2,279               |
| 23,176                | Waste Management Inc               | 4,908           | 66,239            | CSX Corp                           | 2,275               |
| 3,612                 | TransDigm Group Inc                | 4,606           | 4,661             | Northrop Grumman Corp              | 2,232               |
| 16,982                | Illinois Tool Works Inc            | 4,438           | 8,713             | Illinois Tool Works Inc            | 2,222               |
| 123,549               | CSX Corp                           | 4,355           | 1,762             | TransDigm Group Inc                | 2,120               |
| 8,729                 | Northrop Grumman Corp              | 4,276           | 7,418             | General Dynamics Corp              | 2,084               |
| 36,693                | Emerson Electric Co                | 4,261           | 17,741            | 3M Co                              | 2,034               |
| 12,703                | Cintas Corp                        | 4,135           | 7,508             | FedEx Corp                         | 2,034               |
| 35,068                | 3M Co                              | 4,030           | 4,663             | Cintas Corp                        | 1,974               |
| 14,294                | FedEx Corp                         | 3,972           | 18,347            | Emerson Electric Co                | 1,965               |
| 33,361                | PACCAR Inc                         | 3,723           | 7,137             | Norfolk Southern Corp              | 1,741               |
| 15,273                | GE Vernova Inc                     | 3,716           | 26,606            | Carrier Global Corp                | 1,701               |
| 14,338                | Norfolk Southern Corp              | 3,636           | 16,431            | PACCAR Inc                         | 1,685               |
| 53,529                | Carrier Global Corp                | 3,591           | 2,245             | United Rentals Inc                 | 1,553               |
| 4,245                 | United Rentals Inc                 | 3,201           | 22,068            | Johnson Controls International Plc | 1,481               |
| 42,643                | Johnson Controls International Plc | 3,085           | 27,704            | Copart Inc                         | 1,434               |
| 56,175                | Copart Inc                         | 3,081           | 1,428             | WW Grainger Inc                    | 1,392               |
| 2,836                 | WW Grainger Inc                    | 2,984           | 4,748             | Cummins Inc                        | 1,372               |
| 8,853                 | Cummins Inc                        | 2,806           | 5,948             | L3Harris Technologies Inc          | 1,329               |
| 12,092                | L3Harris Technologies Inc          | 2,786           | 18,253            | Fastenal Co                        | 1,290               |
| 36,502                | Fastenal Co                        | 2,732           | 5,471             | GE Vernova Inc                     | 1,288               |
| 20,296                | Paychex Inc                        | 2,704           | 10,017            | Paychex Inc                        | 1,280               |
| 14,749                | AMETEK Inc                         | 2,674           | 13,473            | Otis Worldwide Corp                | 1,263               |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

### iSHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF

| Purchases |                                      | Cost      | Sales     |                                      | Proceeds |
|-----------|--------------------------------------|-----------|-----------|--------------------------------------|----------|
| Quantity  | Investment                           | USD'000   | Quantity  | Investment                           | USD'000  |
| 5,797,244 | Apple Inc                            | 1,191,057 | 1,819,758 | Microsoft Corp                       | 713,151  |
| 2,661,651 | Microsoft Corp                       | 1,113,432 | 4,617,610 | NVIDIA Corp                          | 693,548  |
| 4,469,624 | NVIDIA Corp                          | 765,581   | 934,890   | Apple Inc                            | 185,825  |
| 789,516   | Broadcom Inc                         | 261,481   | 195,361   | Broadcom Inc                         | 64,213   |
| 350,628   | Salesforce Inc                       | 94,781    | 114,141   | Salesforce Inc                       | 31,630   |
| 582,267   | Advanced Micro Devices Inc           | 91,889    | 181,899   | Advanced Micro Devices Inc           | 30,842   |
| 159,160   | Adobe Inc                            | 84,334    | 55,668    | Adobe Inc                            | 28,941   |
| 580,435   | Oracle Corp                          | 79,267    | 73,047    | Accenture Plc 'A'                    | 25,518   |
| 225,411   | Accenture Plc 'A'                    | 75,175    | 174,942   | Oracle Corp                          | 23,551   |
| 1,438,236 | Cisco Systems Inc                    | 71,632    | 466,359   | Cisco Systems Inc                    | 23,088   |
| 400,107   | QUALCOMM Inc                         | 70,887    | 127,730   | QUALCOMM Inc                         | 21,787   |
| 177,093   | CrowdStrike Holdings Inc 'A'         | 65,011    | 32,207    | Intuit Inc                           | 20,410   |
| 100,970   | Intuit Inc                           | 63,518    | 98,737    | Applied Materials Inc                | 19,784   |
| 333,734   | International Business Machines Corp | 62,377    | 101,458   | International Business Machines Corp | 19,558   |
| 329,050   | Texas Instruments Inc                | 61,734    | 101,106   | Texas Instruments Inc                | 18,814   |
| 297,985   | Applied Materials Inc                | 60,024    | 22,585    | ServiceNow Inc                       | 17,878   |
| 74,416    | ServiceNow Inc                       | 58,882    | 469,213   | Intel Corp                           | 15,504   |
| 1,442,943 | Palantir Technologies Inc 'A'        | 54,891    | 15,057    | Lam Research Corp                    | 13,320   |
| 1,558,750 | Intel Corp                           | 50,316    | 121,735   | Micron Technology Inc                | 12,154   |
| 400,079   | Micron Technology Inc                | 44,783    | 57,517    | Analog Devices Inc                   | 12,053   |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES S&P 500 MATERIALS SECTOR UCITS ETF

| Purchases |  | Cost<br>USD'000 | Sales    |  | Proceeds<br>USD'000 |
|-----------|--|-----------------|----------|--|---------------------|
| Quantity  | Investment                             |                 | Quantity | Investment                             |                     |
| 49,539    | Linde Plc                              | 22,223          | 35,003   | Linde Plc                              | 15,424              |
| 23,822    | Sherwin-Williams Co                    | 7,908           | 16,942   | Sherwin-Williams Co                    | 5,692               |
| 151,074   | Freeport-McMoRan Inc                   | 7,235           | 104,260  | Freeport-McMoRan Inc                   | 4,567               |
| 26,517    | Ecolab Inc                             | 6,152           | 16,108   | Air Products and Chemicals Inc         | 4,505               |
| 23,308    | Air Products and Chemicals Inc         | 6,140           | 18,401   | Ecolab Inc                             | 4,245               |
| 119,991   | Newmont Corp                           | 5,210           | 83,639   | Newmont Corp                           | 3,550               |
| 24,375    | Nucor Corp                             | 4,102           | 18,264   | Nucor Corp                             | 2,947               |
| 73,362    | Dow Inc                                | 3,997           | 35,316   | DuPont de Nemours Inc                  | 2,711               |
| 70,677    | Corteva Inc                            | 3,916           | 50,828   | Corteva Inc                            | 2,710               |
| 6,364     | Martin Marietta Materials Inc          | 3,693           | 51,040   | Dow Inc                                | 2,660               |
| 13,766    | Vulcan Materials Co                    | 3,574           | 4,474    | Martin Marietta Materials Inc          | 2,441               |
| 43,127    | DuPont de Nemours Inc                  | 3,355           | 9,613    | Vulcan Materials Co                    | 2,399               |
| 24,352    | PPG Industries Inc                     | 3,176           | 17,083   | PPG Industries Inc                     | 2,261               |
| 59,981    | Smurfit WestRock Plc                   | 2,806           | 18,768   | LyondellBasell Industries NV 'A'       | 1,735               |
| 27,702    | LyondellBasell Industries NV 'A'       | 2,681           | 18,612   | International Flavors & Fragrances Inc | 1,683               |
| 26,923    | International Flavors & Fragrances Inc | 2,428           | 12,049   | Steel Dynamics Inc                     | 1,524               |
| 31,968    | Ball Corp                              | 2,114           | 23,743   | Ball Corp                              | 1,470               |
| 15,021    | Steel Dynamics Inc                     | 1,996           | 6,493    | Packaging Corp of America              | 1,275               |
| 8,447     | Avery Dennison Corp                    | 1,820           | 5,856    | Avery Dennison Corp                    | 1,227               |
| 9,270     | Packaging Corp of America              | 1,779           | 14,900   | CF Industries Holdings Inc             | 1,177               |
| 12,343    | Celanese Corp                          | 1,680           | 25,372   | International Paper Co                 | 1,137               |
| 36,771    | International Paper Co                 | 1,532           | 106,981  | Amcor Plc                              | 1,079               |
| 19,006    | CF Industries Holdings Inc             | 1,527           | 20,544   | Smurfit WestRock Plc                   | 1,001               |
| 150,045   | Amcor Plc                              | 1,462           | 7,567    | Celanese Corp                          | 966                 |
| 12,410    | Albemarle Corp                         | 1,381           | 8,586    | Albemarle Corp                         | 916                 |
| 12,130    | Eastman Chemical Co                    | 1,193           | 8,615    | Eastman Chemical Co                    | 829                 |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES S&P 500 UTILITIES SECTOR UCITS ETF

| Purchases |                                     | Cost<br>USD'000 | Sales    |                                     | Proceeds<br>USD'000 |
|-----------|-------------------------------------|-----------------|----------|-------------------------------------|---------------------|
| Quantity  | Investment                          |                 | Quantity | Investment                          |                     |
| 831,173   | NextEra Energy Inc                  | 59,840          | 587,801  | NextEra Energy Inc                  | 39,511              |
| 438,480   | Southern Co                         | 35,200          | 312,910  | Southern Co                         | 24,020              |
| 309,526   | Duke Energy Corp                    | 32,732          | 221,084  | Duke Energy Corp                    | 22,559              |
| 126,161   | Constellation Energy Corp           | 23,749          | 93,091   | Constellation Energy Corp           | 17,888              |
| 216,764   | American Electric Power Co Inc      | 19,915          | 180,942  | Sempra                              | 13,870              |
| 254,244   | Sempra                              | 19,784          | 151,177  | American Electric Power Co Inc      | 13,385              |
| 336,683   | Dominion Energy Inc                 | 17,688          | 240,435  | Dominion Energy Inc                 | 12,266              |
| 186,101   | Vistra Corp                         | 16,221          | 612,219  | PG&E Corp                           | 11,017              |
| 869,245   | PG&E Corp                           | 15,919          | 286,294  | Exelon Corp                         | 10,606              |
| 401,664   | Exelon Corp                         | 14,961          | 143,360  | Public Service Enterprise Group Inc | 10,291              |
| 199,854   | Public Service Enterprise Group Inc | 14,866          | 99,090   | Consolidated Edison Inc             | 9,307               |
| 138,766   | Consolidated Edison Inc             | 13,334          | 158,879  | Xcel Energy Inc                     | 9,150               |
| 224,139   | Xcel Energy Inc                     | 13,097          | 110,505  | Edison International                | 8,167               |
| 155,329   | Edison International                | 11,966          | 90,780   | WEC Energy Group Inc                | 7,741               |
| 126,974   | WEC Energy Group Inc                | 10,981          | 56,026   | American Water Works Co Inc         | 7,239               |
| 78,281    | American Water Works Co Inc         | 10,445          | 61,074   | Entergy Corp                        | 6,955               |
| 86,116    | Entergy Corp                        | 9,842           | 59,446   | DTE Energy Co                       | 6,769               |
| 83,294    | DTE Energy Co                       | 9,701           | 212,540  | PPL Corp                            | 6,106               |
| 144,214   | Eversource Energy                   | 8,962           | 101,131  | Eversource Energy                   | 6,053               |
| 296,409   | PPL Corp                            | 8,730           | 150,528  | FirstEnergy Corp                    | 5,910               |
| 207,851   | FirstEnergy Corp                    | 8,423           | 75,984   | Ameren Corp                         | 5,824               |
| 107,390   | Ameren Corp                         | 8,337           | 43,376   | Atmos Energy Corp                   | 5,342               |
| 63,016    | Atmos Energy Corp                   | 7,852           | 47,190   | Vistra Corp                         | 5,297               |
| 120,688   | CMS Energy Corp                     | 7,648           | 183,488  | CenterPoint Energy Inc              | 5,285               |
| 263,586   | CenterPoint Energy Inc              | 7,524           | 84,804   | CMS Energy Corp                     | 5,260               |
| 86,642    | NRG Energy Inc                      | 6,408           | 69,811   | NRG Energy Inc                      | 4,978               |
| 104,086   | Alliant Energy Corp                 | 5,614           | 73,752   | Alliant Energy Corp                 | 3,871               |
| 184,287   | NiSource Inc                        | 5,562           | 123,027  | NiSource Inc                        | 3,627               |
| 92,653    | Evergy Inc                          | 5,182           | 66,373   | Evergy Inc                          | 3,619               |
| 291,082   | AES Corp                            | 5,052           | 197,985  | AES Corp                            | 3,351               |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES S&P U.S. BANKS UCITS ETF

| Purchases<br>Quantity | Investment                       | Cost<br>USD'000 | Sales<br>Quantity | Investment                       | Proceeds<br>USD'000 |
|-----------------------|----------------------------------|-----------------|-------------------|----------------------------------|---------------------|
| 1,034,538             | Wells Fargo & Co                 | 64,762          | 815,415           | Citigroup Inc                    | 49,276              |
| 955,549               | Citigroup Inc                    | 60,489          | 832,601           | Wells Fargo & Co                 | 48,927              |
| 1,459,894             | Bank of America Corp             | 60,044          | 237,014           | JPMorgan Chase & Co              | 47,882              |
| 276,509               | JPMorgan Chase & Co              | 59,459          | 1,221,744         | Bank of America Corp             | 47,756              |
| 292,038               | PNC Financial Services Group Inc | 54,119          | 1,054,756         | US Bancorp                       | 46,214              |
| 974,808               | US Bancorp                       | 43,962          | 185,752           | PNC Financial Services Group Inc | 32,058              |
| 196,710               | M&T Bank Corp                    | 35,086          | 719,560           | Fifth Third Bancorp              | 27,955              |
| 1,541,326             | Regions Financial Corp           | 34,824          | 166,973           | M&T Bank Corp                    | 27,168              |
| 2,273,854             | Huntington Bancshares Inc        | 34,290          | 1,876,148         | Huntington Bancshares Inc        | 26,862              |
| 776,465               | Truist Financial Corp            | 32,756          | 661,253           | Truist Financial Corp            | 26,791              |
| 784,714               | Fifth Third Bancorp              | 32,416          | 1,232,289         | Regions Financial Corp           | 26,226              |
| 796,708               | Citizens Financial Group Inc     | 32,192          | 668,060           | Citizens Financial Group Inc     | 25,745              |
| 1,663,964             | KeyCorp                          | 27,719          | 1,365,634         | KeyCorp                          | 21,534              |
| 246,336               | East West Bancorp Inc            | 21,910          | 202,244           | East West Bancorp Inc            | 16,466              |
| 962,717               | First Horizon Corp               | 16,536          | 800,997           | First Horizon Corp               | 12,819              |
| 305,456               | Webster Financial Corp           | 15,728          | 250,728           | Webster Financial Corp           | 12,200              |
| 114,122               | Cullen / Frost Bankers Inc       | 13,760          | 180,251           | Commerce Bancshares Inc          | 10,804              |
| 135,575               | Pinnacle Financial Partners Inc  | 13,658          | 93,408            | Cullen / Frost Bankers Inc       | 10,629              |
| 217,343               | Commerce Bancshares Inc          | 13,517          | 149,423           | Prosperity Bancshares Inc        | 10,376              |
| 149,581               | Western Alliance Bancorp         | 13,201          | 114,086           | SouthState Corp                  | 10,315              |
| 116,816               | Wintrust Financial Corp          | 13,185          | 110,345           | Pinnacle Financial Partners Inc  | 10,264              |
| 139,458               | SouthState Corp                  | 13,155          | 212,491           | Zions Bancorp NA                 | 9,992               |
| 261,456               | Zions Bancorp NA                 | 13,144          | 219,233           | Synovus Financial Corp           | 9,652               |
| 181,865               | Prosperity Bancshares Inc        | 13,060          | 90,658            | Wintrust Financial Corp          | 9,605               |
| 264,784               | Synovus Financial Corp           | 12,532          | 465,069           | Old National Bancorp             | 8,613               |
| 589,135               | Old National Bancorp             | 11,312          | 317,984           | Columbia Banking System Inc      | 7,600               |
| 387,901               | Columbia Banking System Inc      | 10,101          | 527,021           | FNB Corp                         | 7,539               |
| 209,172               | Glacier Bancorp Inc              | 9,962           | 169,895           | Glacier Bancorp Inc              | 7,496               |
| 644,660               | FNB Corp                         | 9,542           | 147,768           | Comerica Inc                     | 7,292               |
| 332,843               | Home BancShares Inc              | 8,993           | 162,397           | Bank OZK                         | 7,242               |
|                       |                                  |                 | 274,174           | Home BancShares Inc              | 7,159               |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

### iSHARES SPAIN GOVT BOND UCITS ETF

| Purchases<br>Quantity | Investment                               | Cost<br>EUR'000 | Sales<br>Quantity | Investment                               | Proceeds<br>EUR'000 |
|-----------------------|--|-----------------|-------------------|--|---------------------|
| 8,819,000             | Spain Government Bond, 3.45%, 31/10/2034 | 8,998           | 10,275,000        | Spain Government Bond, 2.15%, 31/10/2025 | 10,218              |
| 8,554,000             | Spain Government Bond, 2.50%, 31/05/2027 | 8,477           | 9,051,000         | Spain Government Bond, 4.65%, 30/07/2025 | 9,184               |
| 6,771,000             | Spain Government Bond, 3.50%, 31/05/2029 | 6,954           | 7,589,000         | Spain Government Bond, 1.60%, 30/04/2025 | 7,454               |
| 4,444,000             | Spain Government Bond, 5.75%, 30/07/2032 | 5,298           | 5,782,000         | Spain Government Bond, 0.00%, 31/05/2025 | 5,585               |
| 4,388,000             | Spain Government Bond, 4.70%, 30/07/2041 | 4,999           | 4,620,000         | Spain Government Bond, 0.00%, 31/01/2025 | 4,477               |
| 4,485,000             | Spain Government Bond, 3.25%, 30/04/2034 | 4,485           | 2,508,000         | Spain Government Bond, 2.80%, 31/05/2026 | 2,498               |
| 4,844,000             | Spain Government Bond, 1.25%, 31/10/2030 | 4,368           | 1,958,000         | Spain Government Bond, 4.70%, 30/07/2041 | 2,220               |
| 4,202,000             | Spain Government Bond, 3.25%, 30/04/2034 | 4,237           | 2,178,000         | Spain Government Bond, 1.95%, 30/04/2026 | 2,128               |
| 4,201,000             | Spain Government Bond, 2.80%, 31/05/2026 | 4,184           | 1,620,000         | Spain Government Bond, 5.75%, 30/07/2032 | 1,934               |
| 3,855,000             | Spain Government Bond, 3.90%, 30/07/2039 | 3,989           | 1,882,000         | Spain Government Bond, 1.30%, 31/10/2026 | 1,807               |
| 4,150,000             | Spain Government Bond, 1.45%, 30/04/2029 | 3,898           | 1,934,000         | Spain Government Bond, 0.80%, 30/07/2029 | 1,735               |
| 3,907,000             | Spain Government Bond, 1.30%, 31/10/2026 | 3,762           | 1,809,000         | Spain Government Bond, 1.25%, 31/10/2030 | 1,623               |
| 3,821,000             | Spain Government Bond, 1.40%, 30/04/2028 | 3,608           | 1,503,000         | Spain Government Bond, 3.55%, 31/10/2033 | 1,544               |
| 3,408,000             | Spain Government Bond, 3.55%, 31/10/2033 | 3,503           | 1,632,000         | Spain Government Bond, 1.40%, 30/04/2028 | 1,538               |
| 3,884,000             | Spain Government Bond, 0.80%, 30/07/2029 | 3,495           | 1,257,000         | Spain Government Bond, 4.90%, 30/07/2040 | 1,451               |
| 3,876,000             | Spain Government Bond, 0.00%, 31/01/2028 | 3,491           | 1,461,000         | Spain Government Bond, 0.00%, 31/01/2026 | 1,385               |
| 3,423,000             | Spain Government Bond, 2.15%, 31/10/2025 | 3,373           | 1,529,000         | Spain Government Bond, 0.00%, 31/01/2028 | 1,370               |
| 2,860,000             | Spain Government Bond, 4.90%, 30/07/2040 | 3,325           | 1,359,000         | Spain Government Bond, 1.50%, 30/04/2027 | 1,302               |
| 3,391,000             | Spain Government Bond, 1.95%, 30/04/2026 | 3,320           | 1,262,000         | Spain Government Bond, 3.15%, 30/04/2033 | 1,258               |
| 3,459,000             | Spain Government Bond, 1.40%, 30/07/2028 | 3,260           | 1,276,000         | Spain Government Bond, 1.40%, 30/07/2028 | 1,199               |
| 2,580,000             | Spain Government Bond, 5.15%, 31/10/2044 | 3,134           | 1,196,000         | Spain Government Bond, 1.45%, 30/04/2029 | 1,118               |
| 3,727,000             | Spain Government Bond, 0.10%, 30/04/2031 | 3,065           | 885,000           | Spain Government Bond, 5.15%, 31/10/2044 | 1,068               |
| 3,067,000             | Spain Government Bond, 1.50%, 30/04/2027 | 2,948           | 1,123,000         | Spain Government Bond, 2.90%, 31/10/2046 | 985                 |
| 2,867,000             | Spain Government Bond, 4.65%, 30/07/2025 | 2,915           | 1,009,000         | Spain Government Bond, 1.45%, 31/10/2027 | 961                 |
| 3,024,000             | Spain Government Bond, 1.95%, 30/07/2030 | 2,864           | 877,000           | Spain Government Bond, 3.90%, 30/07/2039 | 905                 |
| 2,476,000             | Spain Government Bond, 5.15%, 31/10/2028 | 2,708           | 1,036,000         | Spain Government Bond, 2.70%, 31/10/2048 | 865                 |
| 3,203,000             | Spain Government Bond, 0.50%, 31/10/2031 | 2,673           | 981,000           | Spain Government Bond, 0.50%, 30/04/2030 | 863                 |
| 2,926,000             | Spain Government Bond, 0.60%, 31/10/2029 | 2,602           | 905,000           | Spain Government Bond, 2.35%, 30/07/2033 | 844                 |
| 2,588,000             | Spain Government Bond, 3.15%, 30/04/2033 | 2,592           | 874,000           | Spain Government Bond, 1.95%, 30/07/2030 | 823                 |
| 3,057,000             | Spain Government Bond, 2.70%, 31/10/2048 | 2,581           |                   |  |                     |
| 2,686,000             | Spain Government Bond, 1.45%, 31/10/2027 | 2,565           |                   |  |                     |
| 3,041,000             | Spain Government Bond, 0.70%, 30/04/2032 | 2,564           |                   |  |                     |
| 2,635,000             | Spain Government Bond, 2.55%, 31/10/2032 | 2,523           |                   |  |                     |
| 2,550,000             | Spain Government Bond, 2.35%, 30/07/2033 | 2,387           |                   |  |                     |
| 2,669,000             | Spain Government Bond, 0.50%, 30/04/2030 | 2,334           |                   |  |                     |
| 2,134,000             | Spain Government Bond, 4.20%, 31/01/2037 | 2,315           |                   |  |                     |
| 2,266,000             | Spain Government Bond, 3.10%, 30/07/2031 | 2,303           |                   |  |                     |
| 2,153,000             | Spain Government Bond, 5.90%, 30/07/2026 | 2,282           |                   |  |                     |
| 2,347,000             | Spain Government Bond, 3.45%, 30/07/2043 | 2,276           |                   |  |                     |
| 3,281,000             | Spain Government Bond, 1.90%, 31/10/2052 | 2,227           |                   |  |                     |
| 2,311,000             | Spain Government Bond, 0.00%, 31/01/2026 | 2,195           |                   |  |                     |

# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES SPAIN GOVT BOND UCITS ETF (continued)

| Purchases<br>Quantity | Investment                               | Cost<br>EUR'000 |
|-----------------------|--|-----------------|
| 2,369,000             | Spain Government Bond, 2.90%, 31/10/2046 | 2,072           |
| 2,251,000             | Spain Government Bond, 1.85%, 30/07/2035 | 1,953           |
| 1,721,000             | Spain Government Bond, 4.00%, 31/10/2054 | 1,788           |
| 1,610,000             | Spain Government Bond, 5.15%, 31/10/2028 | 1,762           |
| 1,773,000             | Spain Government Bond, 1.60%, 30/04/2025 | 1,738           |
| 1,888,000             | Spain Government Bond, 3.45%, 30/07/2066 | 1,721           |

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# iSHARES V PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 November 2024

iSHARES US MEDICAL DEVICES UCITS ETF

| Purchases |                            | Cost<br>USD'000 | Sales    |                            | Proceeds<br>USD'000 |
|-----------|----------------------------|-----------------|----------|----------------------------|---------------------|
| Quantity  | Investment                 |                 | Quantity | Investment                 |                     |
| 307,313   | Abbott Laboratories        | 34,582          | 227,956  | Abbott Laboratories        | 25,017              |
| 62,826    | Intuitive Surgical Inc     | 27,037          | 46,272   | Intuitive Surgical Inc     | 20,752              |
| 60,757    | Stryker Corp               | 21,089          | 44,502   | Stryker Corp               | 15,555              |
| 230,851   | Medtronic Plc              | 19,798          | 180,277  | Medtronic Plc              | 15,184              |
| 260,404   | Boston Scientific Corp     | 19,640          | 192,526  | Boston Scientific Corp     | 15,038              |
| 51,039    | Becton Dickinson & Co      | 12,174          | 38,139   | Becton Dickinson & Co      | 8,883               |
| 106,895   | Edwards Lifesciences Corp  | 8,199           | 80,510   | Edwards Lifesciences Corp  | 6,251               |
| 86,780    | GE Healthcare Inc          | 7,609           | 10,993   | IDEXX Laboratories Inc     | 5,329               |
| 14,609    | IDEXX Laboratories Inc     | 7,347           | 51,825   | Dexcom Inc                 | 5,147               |
| 71,885    | Dexcom Inc                 | 7,088           | 56,133   | GE Healthcare Inc          | 4,511               |
| 25,832    | ResMed Inc                 | 5,503           | 19,219   | ResMed Inc                 | 4,172               |
| 36,360    | Zimmer Biomet Holdings Inc | 4,174           | 28,008   | Zimmer Biomet Holdings Inc | 3,080               |
| 17,353    | STERIS Plc                 | 3,944           | 12,930   | STERIS Plc                 | 2,855               |
| 89,924    | Baxter International Inc   | 3,458           | 32,978   | Hologic Inc                | 2,485               |
| 41,615    | Hologic Inc                | 3,239           | 66,273   | Baxter International Inc   | 2,319               |
| 12,420    | Insulet Corp               | 2,540           | 9,204    | Insulet Corp               | 2,003               |
| 8,295     | Teleflex Inc               | 1,913           | 6,178    | Teleflex Inc               | 1,339               |
| 6,879     | Penumbra Inc               | 1,452           | 15,996   | Globus Medical Inc 'A'     | 1,086               |
| 20,242    | Globus Medical Inc 'A'     | 1,259           | 5,053    | Penumbra Inc               | 1,056               |
| 10,019    | Glaukos Corp               | 1,124           | 5,928    | Masimo Corp                | 820                 |

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES V PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

| Fund name   | Launch date | 2023          |                          | 2022          |                          | 2021          |                          |
|---|-------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|
|   |             | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF                      | Oct-12      | 5.44          | 5.82                     | (3.10)        | (2.66)                   | (0.27)        | 0.02                     |
| iShares Agribusiness UCITS ETF  | Sep-11      | (9.16)        | (9.18)                   | 2.53          | 2.84                     | 23.20         | 23.53                    |
| iShares EM Dividend UCITS ETF   | Nov-11      | 20.33         | 19.75                    | (30.70)       | (31.43)                  | 10.81         | 11.61                    |
| iShares Gold Producers UCITS ETF  | Sep-11      | 10.66         | 11.45                    | (12.27)       | (12.24)                  | (8.34)        | (7.96)                   |
| iShares Italy Govt Bond UCITS ETF   | May-12      | 9.15          | 9.34                     | (17.39)       | (17.21)                  | (3.18)        | (3.00)                   |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                               | Apr-12      | 8.04          | 8.59                     | (12.12)       | (13.10)                  | (0.31)        | 0.26                     |
| iShares MSCI ACWI UCITS ETF   | Oct-11      | 22.35         | 22.20                    | (18.19)       | (18.36)                  | 18.71         | 18.54                    |
| iShares MSCI EM Consumer Growth UCITS ETF                                   | Jun-14      | 5.11          | 5.67                     | (21.48)       | (21.09)                  | (8.17)        | (7.89)                   |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)                               | Sep-10      | 31.74         | 32.82                    | (5.03)        | (4.44)                   | 12.08         | 12.76                    |
| iShares MSCI Poland UCITS ETF   | Jan-11      | 48.25         | 48.60                    | (27.36)       | (27.24)                  | 8.16          | 8.46                     |
| iShares MSCI World Communication Services Sector ESG UCITS ETF <sup>1</sup> | Apr-22      | 34.61         | 34.54                    | (27.05)       | (27.07)                  | N/A           | N/A                      |
| iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF              | Oct-19      | 36.01         | 36.20                    | (33.34)       | (33.36)                  | 17.78         | 17.93                    |
| iShares MSCI World Consumer Staples Sector ESG UCITS ETF                    | Oct-19      | 3.49          | 3.53                     | (6.09)        | (6.13)                   | 13.08         | 13.06                    |
| iShares MSCI World Energy Sector ESG UCITS ETF <sup>1</sup>                 | Apr-22      | 8.98          | 8.73                     | 7.41          | 7.22                     | N/A           | N/A                      |
| iShares MSCI World Energy Sector UCITS ETF                                  | Oct-19      | 2.83          | 2.54                     | 46.49         | 46.01                    | 40.60         | 40.09                    |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                               | Sep-10      | 20.63         | 20.96                    | (18.13)       | (17.87)                  | 22.88         | 23.26                    |
| iShares MSCI World Financials Sector ESG UCITS ETF                          | May-21      | 17.41         | 17.13                    | (9.65)        | (9.76)                   | 3.41          | 3.44                     |
| iShares MSCI World Health Care Sector ESG UCITS ETF                         | Oct-19      | 3.92          | 4.02                     | (3.53)        | (3.41)                   | 19.69         | 19.80                    |
| iShares MSCI World Industrials Sector ESG UCITS ETF <sup>1</sup>            | Apr-22      | 23.85         | 23.86                    | (4.09)        | (3.99)                   | N/A           | N/A                      |
| iShares MSCI World Information Technology Sector ESG UCITS ETF              | Oct-19      | 59.71         | 59.99                    | (32.47)       | (32.42)                  | 29.69         | 29.85                    |
| iShares MSCI World Materials Sector ESG UCITS ETF <sup>1</sup>              | Apr-22      | 11.17         | 11.09                    | (15.66)       | (15.61)                  | N/A           | N/A                      |
| iShares Oil & Gas Exploration & Production UCITS ETF                        | Sep-11      | 1.30          | 1.39                     | 38.80         | 38.85                    | 69.20         | 69.74                    |
| iShares S&P 500 Communication Sector UCITS ETF                              | Sep-18      | 54.01         | 54.09                    | (39.44)       | (39.48)                  | 19.96         | 20.02                    |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF                     | Nov-15      | 41.96         | 42.00                    | (36.89)       | (36.90)                  | 24.38         | 24.45                    |
| iShares S&P 500 Consumer Staples Sector UCITS ETF                           | Mar-17      | (0.05)        | (0.29)                   | (1.11)        | (1.39)                   | 18.02         | 17.70                    |
| iShares S&P 500 Energy Sector UCITS ETF                                     | Nov-15      | (1.97)        | (2.38)                   | 64.81         | 63.93                    | 53.81         | 53.04                    |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                                  | Sep-10      | 22.37         | 22.19                    | (20.94)       | (20.98)                  | 27.02         | 26.95                    |
| iShares S&P 500 Financials Sector UCITS ETF                                 | Nov-15      | 11.65         | 11.48                    | (10.93)       | (11.08)                  | 34.46         | 34.29                    |
| iShares S&P 500 Health Care Sector UCITS ETF                                | Nov-15      | 1.71          | 1.53                     | (2.33)        | (2.44)                   | 25.65         | 25.54                    |
| iShares S&P 500 Industrials Sector UCITS ETF                                | Mar-17      | 17.64         | 17.50                    | (5.84)        | (5.97)                   | 20.69         | 20.60                    |
| iShares S&P 500 Information Technology Sector UCITS ETF                     | Nov-15      | 57.57         | 57.60                    | (28.43)       | (28.44)                  | 33.46         | 33.54                    |
| iShares S&P 500 Materials Sector UCITS ETF                                  | Mar-17      | 12.09         | 11.85                    | (12.60)       | (12.81)                  | 27.08         | 26.59                    |
| iShares S&P 500 Utilities Sector UCITS ETF                                  | Mar-17      | (7.68)        | (8.03)                   | 1.03          | 0.66                     | 16.94         | 16.55                    |

# iSHARES V PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

| Fund name                            | Launch date | 2023          |                          | 2022          |                          | 2021          |                          |
|--------------------------------------|-------------|---------------|--------------------------|---------------|--------------------------|---------------|--------------------------|
|                                      |             | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % | Fund return % | Benchmark index return % |
| iShares S&P U.S. Banks UCITS ETF     | May-18      | (3.99)        | (4.31)                   | (18.67)       | (18.80)                  | 38.39         | 38.39                    |
| iShares US Medical Devices UCITS ETF | Aug-20      | 4.46          | 4.48                     | (19.73)       | (19.66)                  | 21.28         | 21.45                    |

<sup>1</sup>The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

### TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

### TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 30 November 2024. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

| Fund name                                    | Currency | Value '000 | Fund name  | Currency | Value '000 |
|--|----------|------------|--|----------|------------|
| iShares Agribusiness UCITS ETF               | USD      | 338        | iShares MSCI EMU Climate Transition Aware UCITS ETF      | EUR      | 3          |
| iShares EM Dividend UCITS ETF                | USD      | 1,033      | iShares MSCI Europe Climate Transition Aware UCITS ETF   | EUR      | 11         |
| iShares EURO STOXX 50 ESG UCITS ETF          | EUR      | 55         | iShares MSCI Global Telecommunication Services UCITS ETF | USD      | 3          |
| iShares Global Aerospace & Defence UCITS ETF | USD      | 126        | iShares MSCI Japan Climate Transition Aware UCITS ETF    | USD      | 1          |
| iShares Gold Producers UCITS ETF             | USD      | 414        | iShares MSCI Japan EUR Hedged UCITS ETF (Acc)            | EUR      | 59         |
| iShares MSCI ACWI UCITS ETF                  | USD      | 1,992      | iShares MSCI Japan GBP Hedged UCITS ETF (Acc)            | GBP      | 7          |
| iShares MSCI EM Consumer Growth UCITS ETF    | USD      | 38         |  |          |            |

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## TRANSACTION COSTS (UNAUDITED) (continued)

| Fund name  | Currency | Value '000 | Fund name   | Currency | Value '000 |
|--|----------|------------|---|----------|------------|
| iShares MSCI Poland UCITS ETF                                  | USD      | 32         | iShares Oil & Gas Exploration & Production UCITS ETF    | USD      | 32         |
| iShares MSCI USA Climate Transition Aware UCITS ETF            | USD      | 1          | iShares S&P 500 Communication Sector UCITS ETF          | USD      | 20         |
| iShares MSCI World Climate Transition Aware UCITS ETF          | USD      | 4          | iShares S&P 500 Consumer Discretionary Sector UCITS ETF | USD      | 21         |
| iShares MSCI World Communication Services Sector ESG UCITS ETF | USD      | 18         | iShares S&P 500 Consumer Staples Sector UCITS ETF       | USD      | 21         |
| iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF | USD      | 11         | iShares S&P 500 Energy Sector UCITS ETF                 | USD      | 48         |
| iShares MSCI World Consumer Staples Sector ESG UCITS ETF       | USD      | 175        | iShares S&P 500 EUR Hedged UCITS ETF (Acc)              | EUR      | 167        |
| iShares MSCI World Energy Sector ESG UCITS ETF                 | USD      | 107        | iShares S&P 500 Financials Sector UCITS ETF             | USD      | 48         |
| iShares MSCI World Energy Sector UCITS ETF                     | USD      | 299        | iShares S&P 500 GBP Hedged UCITS ETF (Acc)              | GBP      | 21         |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                  | EUR      | 233        | iShares S&P 500 Health Care Sector UCITS ETF            | USD      | 69         |
| iShares MSCI World Financials Sector ESG UCITS ETF             | USD      | 35         | iShares S&P 500 Industrials Sector UCITS ETF            | USD      | 14         |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                  | GBP      | 52         | iShares S&P 500 Information Technology Sector UCITS ETF | USD      | 233        |
| iShares MSCI World Health Care Sector ESG UCITS ETF            | USD      | 338        | iShares S&P 500 Materials Sector UCITS ETF              | USD      | 8          |
| iShares MSCI World Industrials Sector ESG UCITS ETF            | USD      | 25         | iShares S&P 500 Utilities Sector UCITS ETF              | USD      | 28         |
| iShares MSCI World Information Technology Sector ESG UCITS ETF | USD      | 104        | iShares S&P U.S. Banks UCITS ETF                        | USD      | 70         |
| iShares MSCI World Materials Sector ESG UCITS ETF              | USD      | 25         | iShares US Medical Devices UCITS ETF                    | USD      | 12         |

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. In addition, for those Funds that hold other CIS and/or are Fund of Funds, the transaction costs associated with those underlying holdings are de minimis.

## SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 30 November 2024.

# iSHARES V PLC

## **CROSS INVESTMENTS (UNAUDITED)**

As at 30 November 2024, there were no cross-umbrella investments held by any Fund within the Entity.

## **GLOBAL EXPOSURE (UNAUDITED)**

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

## **LEVERAGE (UNAUDITED)**

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

# iSHARES V PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc.; and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by the MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2023.

#### a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. Board of Directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulations.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

# iSHARES V PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

The MDCC held 7 meetings during 2023. The MDCC charter is available on BlackRock, Inc.'s website (<https://www.blackrock.com>).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

### b) The Manager's Board

The Manager's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant Manager does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

### 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 pre-incentive 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.

# iSHARES V PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Decision-making process (continued)

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, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. The head of each control function is either a member of the Global Executive Committee (“GEC”), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock’s EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well-defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock’s financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.’s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee’s total compensation to the financial and operational performance of the business;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee’s performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee’s performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don’t pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually (e.g., relevant working arrangements (including part-time status if applicable); 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);

# iSHARES V PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. 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.

<sup>1</sup>As 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.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

# iSHARES V PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

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.

BlackRock applies the proportionality principle in respect of staff identified as “Identified Staff”. BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the Manager; and structure of the remuneration of identified staff.

### Quantitative Remuneration Disclosure

The Manager is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock’s interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

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.

# iSHARES V PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Quantitative Remuneration Disclosure (continued)

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. Therefore, the figures disclosed are a sum of individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2023 is USD 224.7 million. This figure is comprised of fixed remuneration of USD 123.0 million and variable remuneration of USD 101.7 million. There were a total of 3,870 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2023, to its senior management was USD 15.5 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 30.3 million.

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 November 2024. 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 name  | Currency | % of lendable assets | % of NAV |
|--|----------|----------------------|----------|
| iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF   | EUR      | 10.79                | 10.60    |
| iShares Agribusiness UCITS ETF                           | USD      | 19.40                | 15.33    |
| iShares EM Dividend UCITS ETF                            | USD      | 21.76                | 10.75    |
| iShares France Govt Bond UCITS ETF                       | EUR      | 53.78                | 51.70    |
| iShares Germany Govt Bond UCITS ETF                      | EUR      | 62.29                | 62.18    |
| iShares Gold Producers UCITS ETF                         | USD      | 20.24                | 19.96    |
| iShares iBonds Dec 2025 Term \$ Corp UCITS ETF           | USD      | 0.40                 | 0.38     |
| iShares iBonds Dec 2025 Term € Corp UCITS ETF            | EUR      | 0.31                 | 0.31     |
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF           | USD      | 0.45                 | 0.44     |
| iShares iBonds Dec 2027 Term \$ Corp UCITS ETF           | USD      | 0.79                 | 0.79     |
| iShares iBonds Dec 2027 Term € Corp UCITS ETF            | EUR      | 1.59                 | 1.58     |
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF           | USD      | 0.34                 | 0.34     |
| iShares iBonds Dec 2028 Term € Corp UCITS ETF            | EUR      | 0.68                 | 0.67     |
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF | EUR      | 13.17                | 13.15    |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Fund name  | Currency | % of lendable assets | % of NAV |
|--|----------|----------------------|----------|
| iShares iBonds Dec 2029 Term € Corp UCITS ETF                  | EUR      | 0.43                 | 0.40     |
| iShares Italy Govt Bond UCITS ETF                              | EUR      | 27.27                | 26.92    |
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF                  | USD      | 26.73                | 26.43    |
| iShares MSCI ACWI UCITS ETF                                    | USD      | 5.98                 | 5.77     |
| iShares MSCI EM Consumer Growth UCITS ETF                      | USD      | 5.26                 | 3.71     |
| iShares MSCI EMU Climate Transition Aware UCITS ETF            | EUR      | 0.09                 | 0.05     |
| iShares MSCI Europe Climate Transition Aware UCITS ETF         | EUR      | 0.05                 | 0.03     |
| iShares MSCI Japan Climate Transition Aware UCITS ETF          | USD      | 2.73                 | 2.56     |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc)                  | EUR      | 13.24                | 13.10    |
| iShares MSCI Japan GBP Hedged UCITS ETF (Acc)                  | GBP      | 14.54                | 14.31    |
| iShares MSCI Poland UCITS ETF                                  | USD      | 36.36                | 34.80    |
| iShares MSCI World Communication Services Sector ESG UCITS ETF | USD      | 2.36                 | 2.33     |
| iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF | USD      | 4.63                 | 4.07     |
| iShares MSCI World Consumer Staples Sector ESG UCITS ETF       | USD      | 3.76                 | 3.70     |
| iShares MSCI World Energy Sector ESG UCITS ETF                 | USD      | 11.85                | 11.21    |
| iShares MSCI World Energy Sector UCITS ETF                     | USD      | 8.69                 | 8.63     |
| iShares MSCI World EUR Hedged UCITS ETF (Acc)                  | EUR      | 5.12                 | 5.04     |
| iShares MSCI World Financials Sector ESG UCITS ETF             | USD      | 3.59                 | 3.48     |
| iShares MSCI World GBP Hedged UCITS ETF (Acc)                  | GBP      | 2.65                 | 2.50     |
| iShares MSCI World Health Care Sector ESG UCITS ETF            | USD      | 0.99                 | 0.98     |
| iShares MSCI World Industrials Sector ESG UCITS ETF            | USD      | 6.04                 | 4.71     |
| iShares MSCI World Information Technology Sector ESG UCITS ETF | USD      | 0.71                 | 0.70     |
| iShares MSCI World Materials Sector ESG UCITS ETF              | USD      | 8.32                 | 7.89     |
| iShares Oil & Gas Exploration & Production UCITS ETF           | USD      | 12.84                | 12.77    |
| iShares S&P 500 Communication Sector UCITS ETF                 | USD      | 2.92                 | 2.91     |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF        | USD      | 1.80                 | 1.79     |
| iShares S&P 500 Consumer Staples Sector UCITS ETF              | USD      | 0.34                 | 0.34     |
| iShares S&P 500 Energy Sector UCITS ETF                        | USD      | 0.81                 | 0.80     |
| iShares S&P 500 EUR Hedged UCITS ETF (Acc)                     | EUR      | 4.46                 | 4.45     |
| iShares S&P 500 Financials Sector UCITS ETF                    | USD      | 1.03                 | 1.02     |
| iShares S&P 500 GBP Hedged UCITS ETF (Acc)                     | GBP      | 1.35                 | 1.33     |
| iShares S&P 500 Health Care Sector UCITS ETF                   | USD      | 0.99                 | 0.99     |
| iShares S&P 500 Industrials Sector UCITS ETF                   | USD      | 4.58                 | 4.55     |
| iShares S&P 500 Information Technology Sector UCITS ETF        | USD      | 0.17                 | 0.17     |
| iShares S&P 500 Materials Sector UCITS ETF                     | USD      | 7.12                 | 7.08     |
| iShares S&P 500 Utilities Sector UCITS ETF                     | USD      | 1.49                 | 1.48     |
| iShares S&P U.S. Banks UCITS ETF                               | USD      | 21.05                | 20.75    |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Fund name                            | Currency | % of lendable assets | % of NAV |
|--------------------------------------|----------|----------------------|----------|
| iShares Spain Govt Bond UCITS ETF    | EUR      | 13.36                | 13.31    |
| iShares US Medical Devices UCITS ETF | USD      | 5.50                 | 5.48     |

Income earned during the year by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

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 2024.

| Counterparty  | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|---|---|-----------------------------|------------------------------|
|   |   | EUR'000                     | EUR'000                      |
| <b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b> |   |                             |                              |
| HSBC Bank Plc   | United Kingdom                          | 7,193                       | 7,567                        |
| Barclays Bank Plc   | United Kingdom                          | 4,990                       | 5,301                        |
| Goldman Sachs International                                   | United Kingdom                          | 4,826                       | 5,075                        |
| J.P. Morgan Securities Plc                                    | United Kingdom                          | 2,193                       | 2,454                        |
| RBC Europe Limited  | United Kingdom                          | 1,159                       | 1,334                        |
| Deutsche Bank AG  | Germany                                 | 384                         | 403                          |
| Citigroup Global Markets Ltd                                  | United Kingdom                          | 357                         | 514                          |
| Barclays Capital Securities Ltd                               | United Kingdom                          | 197                         | 226                          |
| Merrill Lynch International                                   | United Kingdom                          | 194                         | 214                          |
| The Bank of Nova Scotia                                       | Canada                                  | 91                          | 103                          |
| BNP Paribas SA  | France                                  | 91                          | 95                           |
| <b>Total</b>  |   | <b>21,675</b>               | <b>23,286</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                              | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|---|---|-----------------------------|------------------------------|
| <b>iShares Agribusiness UCITS ETF</b>     |   | <b>USD'000</b>              | <b>USD'000</b>               |
| UBS AG                                    | Switzerland                             | 35,450                      | 39,316                       |
| Societe Generale SA                       | France                                  | 6,692                       | 7,475                        |
| J.P. Morgan Securities Plc                | United Kingdom                          | 6,438                       | 7,101                        |
| Barclays Capital Securities Ltd           | United Kingdom                          | 6,101                       | 6,512                        |
| Morgan Stanley & Co. International Plc    | United Kingdom                          | 2,832                       | 3,018                        |
| Citigroup Global Markets Ltd              | United Kingdom                          | 2,208                       | 2,721                        |
| HSBC Bank Plc                             | United Kingdom                          | 1,954                       | 2,307                        |
| Macquarie Bank Limited                    | Australia                               | 1,033                       | 1,152                        |
| BNP Paribas Financial Markets             | France                                  | 747                         | 792                          |
| Merrill Lynch International               | United Kingdom                          | 200                         | 213                          |
| <b>Total</b>                              |   | <b>63,655</b>               | <b>70,607</b>                |
| <b>iShares EM Dividend UCITS ETF</b>      |   | <b>USD'000</b>              | <b>USD'000</b>               |
| Barclays Capital Securities Ltd           | United Kingdom                          | 14,415                      | 15,211                       |
| BNP Paribas Financial Markets             | France                                  | 13,810                      | 14,552                       |
| Goldman Sachs International               | United Kingdom                          | 12,788                      | 13,646                       |
| J.P. Morgan Securities Plc                | United Kingdom                          | 10,800                      | 12,085                       |
| UBS AG                                    | Switzerland                             | 8,484                       | 9,568                        |
| Citigroup Global Markets Ltd              | United Kingdom                          | 2,633                       | 2,890                        |
| HSBC Bank Plc                             | United Kingdom                          | 1,286                       | 1,455                        |
| Morgan Stanley & Co. International Plc    | United Kingdom                          | 782                         | 818                          |
| Merrill Lynch International               | United Kingdom                          | 491                         | 524                          |
| Societe Generale SA                       | France                                  | 351                         | 381                          |
| <b>Total</b>                              |   | <b>65,840</b>               | <b>71,130</b>                |
| <b>iShares France Govt Bond UCITS ETF</b> |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| BNP Paribas Financial Markets             | France                                  | 301,416                     | 333,392                      |
| Barclays Bank Plc                         | United Kingdom                          | 250,982                     | 276,102                      |
| HSBC Bank Plc                             | United Kingdom                          | 40,781                      | 42,606                       |
| J.P. Morgan Securities Plc                | United Kingdom                          | 29,925                      | 31,750                       |
| The Bank of Nova Scotia                   | Canada                                  | 23,688                      | 26,183                       |
| UBS AG                                    | Switzerland                             | 23,265                      | 25,461                       |
| Societe Generale SA                       | France                                  | 16,285                      | 17,254                       |
| RBC Europe Limited                        | United Kingdom                          | 7,948                       | 8,277                        |
| Citigroup Global Markets Ltd              | United Kingdom                          | 931                         | 969                          |
| <b>Total</b>                              |   | <b>695,221</b>              | <b>761,994</b>               |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty  | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|---|---|-----------------------------|------------------------------|
| <b>iShares Germany Govt Bond UCITS ETF</b>            |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| Societe Generale SA                                   | France                                  | 34,511                      | 37,114                       |
| The Bank of Nova Scotia                               | Canada                                  | 19,606                      | 21,250                       |
| Citigroup Global Markets Ltd                          | United Kingdom                          | 15,268                      | 15,885                       |
| HSBC Bank Plc   | United Kingdom                          | 12,891                      | 13,377                       |
| Barclays Bank Plc                                     | United Kingdom                          | 11,998                      | 13,341                       |
| UBS AG  | Switzerland                             | 10,569                      | 11,545                       |
| J.P. Morgan Securities Plc                            | United Kingdom                          | 8,301                       | 9,273                        |
| RBC Europe Limited                                    | United Kingdom                          | 7,185                       | 7,507                        |
| Banco Santander SA                                    | Spain                                   | 4,279                       | 4,781                        |
| Natixis SA  | France                                  | 2,065                       | 2,257                        |
| <b>Total</b>  |   | <b>126,673</b>              | <b>136,330</b>               |
| <b>iShares Gold Producers UCITS ETF</b>               |   | <b>USD'000</b>              | <b>USD'000</b>               |
| Societe Generale SA                                   | France                                  | 95,470                      | 105,521                      |
| BNP Paribas Financial Markets                         | France                                  | 59,990                      | 64,231                       |
| Barclays Capital Securities Ltd                       | United Kingdom                          | 34,161                      | 36,195                       |
| UBS AG  | Switzerland                             | 32,349                      | 35,988                       |
| HSBC Bank Plc   | United Kingdom                          | 24,089                      | 27,214                       |
| J.P. Morgan Securities Plc                            | United Kingdom                          | 19,813                      | 22,286                       |
| Goldman Sachs International                           | United Kingdom                          | 15,933                      | 16,808                       |
| The Bank of Nova Scotia                               | Canada                                  | 9,306                       | 10,198                       |
| Merrill Lynch International                           | United Kingdom                          | 9,015                       | 9,624                        |
| Citigroup Global Markets Ltd                          | United Kingdom                          | 5,350                       | 5,785                        |
| Macquarie Bank Limited                                | Australia                               | 2,141                       | 2,594                        |
| Morgan Stanley & Co. International Plc                | United Kingdom                          | 1,627                       | 1,714                        |
| <b>Total</b>  |   | <b>309,244</b>              | <b>338,158</b>               |
| <b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF</b> |   | <b>USD'000</b>              | <b>USD'000</b>               |
| Nomura International Plc                              | United Kingdom                          | 884                         | 1,098                        |
| BNP Paribas SA  | France                                  | 797                         | 838                          |
| <b>Total</b>  |   | <b>1,681</b>                | <b>1,936</b>                 |
| <b>iShares iBonds Dec 2025 Term € Corp UCITS ETF</b>  |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| HSBC Bank Plc   | United Kingdom                          | 1,662                       | 1,735                        |
| <b>Total</b>  |   | <b>1,662</b>                | <b>1,735</b>                 |
| <b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b> |   | <b>USD'000</b>              | <b>USD'000</b>               |
| Nomura International Plc                              | United Kingdom                          | 1,212                       | 1,501                        |
| BNP Paribas SA  | France                                  | 1,021                       | 1,077                        |
| <b>Total</b>  |   | <b>2,233</b>                | <b>2,578</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty  | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|---|---|-----------------------------|------------------------------|
| <b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b>           |   | <b>USD'000</b>              | <b>USD'000</b>               |
| BNP Paribas SA  | France                                  | 1,820                       | 1,912                        |
| Barclays Bank Plc   | United Kingdom                          | 202                         | 217                          |
| <b>Total</b>  |   | <b>2,022</b>                | <b>2,129</b>                 |
| <b>iShares iBonds Dec 2027 Term € Corp UCITS ETF</b>            |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| Barclays Bank Plc   | United Kingdom                          | 8,998                       | 9,554                        |
| BNP Paribas SA  | France                                  | 928                         | 966                          |
| <b>Total</b>  |   | <b>9,926</b>                | <b>10,520</b>                |
| <b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b>           |   | <b>USD'000</b>              | <b>USD'000</b>               |
| BNP Paribas SA  | France                                  | 2,156                       | 2,287                        |
| Nomura International Plc  | United Kingdom                          | 671                         | 842                          |
| <b>Total</b>  |   | <b>2,827</b>                | <b>3,129</b>                 |
| <b>iShares iBonds Dec 2028 Term € Corp UCITS ETF</b>            |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| BNP Paribas SA  | France                                  | 9,540                       | 10,005                       |
| <b>Total</b>  |   | <b>9,540</b>                | <b>10,005</b>                |
| <b>iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF</b> |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| BNP Paribas SA  | France                                  | 676                         | 744                          |
| <b>Total</b>  |   | <b>676</b>                  | <b>744</b>                   |
| <b>iShares iBonds Dec 2029 Term € Corp UCITS ETF</b>            |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| BNP Paribas SA  | France                                  | 362                         | 377                          |
| <b>Total</b>  |   | <b>362</b>                  | <b>377</b>                   |
| <b>iShares Italy Govt Bond UCITS ETF</b>                        |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| Societe Generale SA   | France                                  | 170,248                     | 177,493                      |
| BNP Paribas SA  | France                                  | 46,359                      | 50,617                       |
| The Bank of Nova Scotia   | Canada                                  | 38,637                      | 41,913                       |
| Morgan Stanley & Co. International Plc                          | United Kingdom                          | 30,983                      | 32,035                       |
| Barclays Bank Plc   | United Kingdom                          | 17,600                      | 18,377                       |
| J.P. Morgan Securities Plc                                      | United Kingdom                          | 14,174                      | 14,977                       |
| BNP Paribas Financial Markets                                   | France                                  | 534                         | 591                          |
| Nomura International Plc  | United Kingdom                          | 405                         | 434                          |
| <b>Total</b>  |   | <b>318,940</b>              | <b>336,437</b>               |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty   | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| <b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b> |   | <b>USD'000</b>              | <b>USD'000</b>               |
| Barclays Bank Plc                                    | United Kingdom                          | 105,376                     | 111,231                      |
| HSBC Bank Plc  | United Kingdom                          | 94,659                      | 99,546                       |
| J.P. Morgan Securities Plc                           | United Kingdom                          | 84,391                      | 93,063                       |
| Goldman Sachs International                          | United Kingdom                          | 78,487                      | 82,467                       |
| Nomura International Plc                             | United Kingdom                          | 55,752                      | 60,130                       |
| Morgan Stanley & Co. International Plc               | United Kingdom                          | 40,498                      | 42,344                       |
| BNP Paribas SA                                       | France                                  | 30,296                      | 31,933                       |
| Merrill Lynch International                          | United Kingdom                          | 24,010                      | 25,297                       |
| UBS AG   | Switzerland                             | 21,583                      | 23,261                       |
| Deutsche Bank AG                                     | Germany                                 | 18,174                      | 19,165                       |
| Zürcher Kantonalbank                                 | Switzerland                             | 17,499                      | 19,529                       |
| Citigroup Global Markets Ltd                         | United Kingdom                          | 13,884                      | 14,794                       |
| Banco Santander SA                                   | Spain                                   | 10,861                      | 12,139                       |
| RBC Europe Limited                                   | United Kingdom                          | 2,963                       | 3,140                        |
| <b>Total</b>   |   | <b>598,433</b>              | <b>638,039</b>               |
| <b>iShares MSCI ACWI UCITS ETF</b>                   |   | <b>USD'000</b>              | <b>USD'000</b>               |
| BNP Paribas Financial Markets                        | France                                  | 176,997                     | 187,257                      |
| UBS AG   | Switzerland                             | 176,397                     | 198,334                      |
| Barclays Capital Securities Ltd                      | United Kingdom                          | 141,435                     | 151,741                      |
| J.P. Morgan Securities Plc                           | United Kingdom                          | 97,586                      | 109,693                      |
| HSBC Bank Plc  | United Kingdom                          | 92,563                      | 105,137                      |
| Barclays Bank Plc                                    | United Kingdom                          | 80,450                      | 92,509                       |
| Societe Generale SA                                  | France                                  | 67,581                      | 74,346                       |
| Goldman Sachs International                          | United Kingdom                          | 56,498                      | 59,841                       |
| Merrill Lynch International                          | United Kingdom                          | 53,547                      | 57,548                       |
| The Bank of Nova Scotia                              | Canada                                  | 38,737                      | 42,213                       |
| Citigroup Global Markets Ltd                         | United Kingdom                          | 8,903                       | 9,784                        |
| Macquarie Bank Limited                               | Australia                               | 8,857                       | 9,713                        |
| Morgan Stanley & Co. International Plc               | United Kingdom                          | 6,258                       | 6,614                        |
| <b>Total</b>   |   | <b>1,005,809</b>            | <b>1,104,730</b>             |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty  | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|---|---|-----------------------------|------------------------------|
| <b>iShares MSCI EM Consumer Growth UCITS ETF</b>              |   | <b>USD'000</b>              | <b>USD'000</b>               |
| BNP Paribas Financial Markets                                 | France                                  | 953                         | 1,004                        |
| UBS AG  | Switzerland                             | 420                         | 477                          |
| J.P. Morgan Securities Plc                                    | United Kingdom                          | 330                         | 368                          |
| Merrill Lynch International                                   | United Kingdom                          | 205                         | 220                          |
| Societe Generale SA   | France                                  | 93                          | 103                          |
| Goldman Sachs International                                   | United Kingdom                          | 92                          | 94                           |
| HSBC Bank Plc   | United Kingdom                          | 74                          | 86                           |
| Citigroup Global Markets Ltd                                  | United Kingdom                          | 42                          | 48                           |
| <b>Total</b>  |   | <b>2,209</b>                | <b>2,400</b>                 |
| <b>iShares MSCI EMU Climate Transition Aware UCITS ETF</b>    |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| BNP Paribas Financial Markets                                 | France                                  | 1                           | 1                            |
| <b>Total</b>  |   | <b>1</b>                    | <b>1</b>                     |
| <b>iShares MSCI Europe Climate Transition Aware UCITS ETF</b> |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| BNP Paribas Financial Markets                                 | France                                  | 2                           | 2                            |
| <b>Total</b>  |   | <b>2</b>                    | <b>2</b>                     |
| <b>iShares MSCI Japan Climate Transition Aware UCITS ETF</b>  |   | <b>USD'000</b>              | <b>USD'000</b>               |
| HSBC Bank Plc   | United Kingdom                          | 265                         | 317                          |
| <b>Total</b>  |   | <b>265</b>                  | <b>317</b>                   |
| <b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b>          |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| Barclays Capital Securities Ltd                               | United Kingdom                          | 39,620                      | 42,849                       |
| HSBC Bank Plc   | United Kingdom                          | 15,709                      | 17,951                       |
| Societe Generale SA   | France                                  | 14,679                      | 16,216                       |
| BNP Paribas Financial Markets                                 | France                                  | 6,818                       | 7,297                        |
| UBS AG  | Switzerland                             | 6,556                       | 7,379                        |
| J.P. Morgan Securities Plc                                    | United Kingdom                          | 5,809                       | 6,571                        |
| Merrill Lynch International                                   | United Kingdom                          | 1,438                       | 1,555                        |
| Citigroup Global Markets Ltd                                  | United Kingdom                          | 418                         | 459                          |
| Goldman Sachs International                                   | United Kingdom                          | 347                         | 367                          |
| Macquarie Bank Limited  | Australia                               | 3                           | 4                            |
| <b>Total</b>  |   | <b>91,397</b>               | <b>100,648</b>               |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty  | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|---|---|-----------------------------|------------------------------|
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b>                  |   | <b>GBP'000</b>              | <b>GBP'000</b>               |
| Barclays Capital Securities Ltd                                       | United Kingdom                          | 7,783                       | 8,443                        |
| HSBC Bank Plc   | United Kingdom                          | 3,004                       | 3,433                        |
| J.P. Morgan Securities Plc  | United Kingdom                          | 2,081                       | 2,356                        |
| Societe Generale SA   | France                                  | 1,698                       | 1,866                        |
| Merrill Lynch International   | United Kingdom                          | 1,096                       | 1,176                        |
| Citigroup Global Markets Ltd  | United Kingdom                          | 849                         | 945                          |
| UBS AG  | Switzerland                             | 533                         | 600                          |
| BNP Paribas Financial Markets   | France                                  | 180                         | 194                          |
| Goldman Sachs International   | United Kingdom                          | 71                          | 75                           |
| Macquarie Bank Limited  | Australia                               | 24                          | 28                           |
| <b>Total</b>  |   | <b>17,319</b>               | <b>19,116</b>                |
| <b>iShares MSCI Poland UCITS ETF</b>                                  |   | <b>USD'000</b>              | <b>USD'000</b>               |
| Goldman Sachs International   | United Kingdom                          | 25,068                      | 26,536                       |
| UBS AG  | Switzerland                             | 2,716                       | 3,012                        |
| BNP Paribas Financial Markets   | France                                  | 1,773                       | 1,895                        |
| Merrill Lynch International   | United Kingdom                          | 518                         | 548                          |
| J.P. Morgan Securities Plc  | United Kingdom                          | 458                         | 515                          |
| <b>Total</b>  |   | <b>30,533</b>               | <b>32,506</b>                |
| <b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b> |   | <b>USD'000</b>              | <b>USD'000</b>               |
| UBS AG  | Switzerland                             | 549                         | 609                          |
| Morgan Stanley & Co. International Plc                                | United Kingdom                          | 347                         | 371                          |
| BNP Paribas Financial Markets   | France                                  | 339                         | 358                          |
| HSBC Bank Plc   | United Kingdom                          | 240                         | 285                          |
| <b>Total</b>  |   | <b>1,475</b>                | <b>1,623</b>                 |
| <b>iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF</b> |   | <b>USD'000</b>              | <b>USD'000</b>               |
| Barclays Capital Securities Ltd                                       | United Kingdom                          | 203                         | 215                          |
| UBS AG  | Switzerland                             | 122                         | 135                          |
| J.P. Morgan Securities Plc  | United Kingdom                          | 104                         | 116                          |
| BNP Paribas Financial Markets   | France                                  | 76                          | 83                           |
| Merrill Lynch International   | United Kingdom                          | 8                           | 9                            |
| Citigroup Global Markets Ltd  | United Kingdom                          | 2                           | 3                            |
| <b>Total</b>  |   | <b>515</b>                  | <b>561</b>                   |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty  | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|---|---|-----------------------------|------------------------------|
| <b>iShares MSCI World Consumer Staples Sector ESG UCITS ETF</b> |   | <b>USD'000</b>              | <b>USD'000</b>               |
| UBS AG  | Switzerland                             | 1,609                       | 1,790                        |
| J.P. Morgan Securities Plc                                      | United Kingdom                          | 1,165                       | 1,298                        |
| Barclays Capital Securities Ltd                                 | United Kingdom                          | 750                         | 799                          |
| Merrill Lynch International                                     | United Kingdom                          | 491                         | 528                          |
| Citigroup Global Markets Ltd                                    | United Kingdom                          | 338                         | 420                          |
| <b>Total</b>  |   | <b>4,353</b>                | <b>4,835</b>                 |
| <b>iShares MSCI World Energy Sector ESG UCITS ETF</b>           |   | <b>USD'000</b>              | <b>USD'000</b>               |
| Societe Generale SA   | France                                  | 7,252                       | 7,936                        |
| UBS AG  | Switzerland                             | 6,852                       | 7,584                        |
| BNP Paribas Financial Markets                                   | France                                  | 883                         | 930                          |
| <b>Total</b>  |   | <b>14,987</b>               | <b>16,450</b>                |
| <b>iShares MSCI World Energy Sector UCITS ETF</b>               |   | <b>USD'000</b>              | <b>USD'000</b>               |
| Societe Generale SA   | France                                  | 35,772                      | 39,192                       |
| J.P. Morgan Securities Plc                                      | United Kingdom                          | 14,060                      | 15,794                       |
| Goldman Sachs International                                     | United Kingdom                          | 8,820                       | 9,352                        |
| Merrill Lynch International                                     | United Kingdom                          | 1,691                       | 1,826                        |
| Macquarie Bank Limited  | Australia                               | 1,335                       | 1,469                        |
| UBS AG  | Switzerland                             | 1,240                       | 1,395                        |
| HSBC Bank Plc   | United Kingdom                          | 942                         | 1,074                        |
| Barclays Capital Securities Ltd                                 | United Kingdom                          | 115                         | 123                          |
| <b>Total</b>  |   | <b>63,975</b>               | <b>70,225</b>                |
| <b>iShares MSCI World EUR Hedged UCITS ETF (Acc)</b>            |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| Societe Generale SA   | France                                  | 33,032                      | 36,322                       |
| Barclays Bank Plc   | United Kingdom                          | 28,509                      | 32,723                       |
| UBS AG  | Switzerland                             | 24,110                      | 27,005                       |
| J.P. Morgan Securities Plc                                      | United Kingdom                          | 19,730                      | 22,167                       |
| Barclays Capital Securities Ltd                                 | United Kingdom                          | 14,953                      | 16,122                       |
| Merrill Lynch International                                     | United Kingdom                          | 14,347                      | 15,390                       |
| HSBC Bank Plc   | United Kingdom                          | 12,955                      | 14,726                       |
| BNP Paribas Financial Markets                                   | France                                  | 12,428                      | 13,189                       |
| The Bank of Nova Scotia   | Canada                                  | 6,009                       | 6,540                        |
| Goldman Sachs International                                     | United Kingdom                          | 4,482                       | 4,730                        |
| Macquarie Bank Limited  | Australia                               | 1,596                       | 1,747                        |
| Citigroup Global Markets Ltd                                    | United Kingdom                          | 1,593                       | 1,756                        |
| Morgan Stanley & Co. International Plc                          | United Kingdom                          | 737                         | 780                          |
| <b>Total</b>  |   | <b>174,481</b>              | <b>193,197</b>               |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty   | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| <b>iShares MSCI World Financials Sector ESG UCITS ETF</b>  |   | <b>USD'000</b>              | <b>USD'000</b>               |
| Goldman Sachs International                                | United Kingdom                          | 1,116                       | 1,192                        |
| Barclays Capital Securities Ltd                            | United Kingdom                          | 533                         | 568                          |
| Morgan Stanley & Co. International Plc                     | United Kingdom                          | 519                         | 556                          |
| BNP Paribas Financial Markets                              | France                                  | 487                         | 520                          |
| UBS AG   | Switzerland                             | 414                         | 456                          |
| J.P. Morgan Securities Plc                                 | United Kingdom                          | 81                          | 89                           |
| Merrill Lynch International                                | United Kingdom                          | 19                          | 20                           |
| HSBC Bank Plc  | United Kingdom                          | 10                          | 11                           |
| <b>Total</b>   |   | <b>3,179</b>                | <b>3,412</b>                 |
| <b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</b>       |   | <b>GBP'000</b>              | <b>GBP'000</b>               |
| Societe Generale SA  | France                                  | 1,630                       | 1,788                        |
| J.P. Morgan Securities Plc                                 | United Kingdom                          | 1,354                       | 1,528                        |
| Barclays Capital Securities Ltd                            | United Kingdom                          | 1,024                       | 1,097                        |
| UBS AG   | Switzerland                             | 991                         | 1,110                        |
| Merrill Lynch International                                | United Kingdom                          | 804                         | 866                          |
| The Bank of Nova Scotia                                    | Canada                                  | 717                         | 783                          |
| BNP Paribas Financial Markets                              | France                                  | 641                         | 689                          |
| Macquarie Bank Limited                                     | Australia                               | 640                         | 707                          |
| Goldman Sachs International                                | United Kingdom                          | 196                         | 207                          |
| HSBC Bank Plc  | United Kingdom                          | 133                         | 152                          |
| Citigroup Global Markets Ltd                               | United Kingdom                          | 61                          | 67                           |
| <b>Total</b>   |   | <b>8,191</b>                | <b>8,994</b>                 |
| <b>iShares MSCI World Health Care Sector ESG UCITS ETF</b> |   | <b>USD'000</b>              | <b>USD'000</b>               |
| J.P. Morgan Securities Plc                                 | United Kingdom                          | 2,474                       | 2,728                        |
| UBS AG   | Switzerland                             | 1,678                       | 1,864                        |
| Morgan Stanley & Co. International Plc                     | United Kingdom                          | 1,382                       | 1,481                        |
| HSBC Bank Plc  | United Kingdom                          | 697                         | 826                          |
| Goldman Sachs International                                | United Kingdom                          | 462                         | 494                          |
| Citigroup Global Markets Ltd                               | United Kingdom                          | 204                         | 250                          |
| Barclays Capital Securities Ltd                            | United Kingdom                          | 120                         | 127                          |
| BNP Paribas Financial Markets                              | France                                  | 61                          | 65                           |
| <b>Total</b>   |   | <b>7,078</b>                | <b>7,835</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty  | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|---|---|-----------------------------|------------------------------|
| <b>iShares MSCI World Industrials Sector ESG UCITS ETF</b>            |   | <b>USD'000</b>              | <b>USD'000</b>               |
| UBS AG  | Switzerland                             | 1,416                       | 1,571                        |
| BNP Paribas Financial Markets   | France                                  | 1,128                       | 1,189                        |
| HSBC Bank Plc   | United Kingdom                          | 148                         | 177                          |
| Societe Generale SA   | France                                  | 146                         | 160                          |
| <b>Total</b>  |   | <b>2,838</b>                | <b>3,097</b>                 |
| <b>iShares MSCI World Information Technology Sector ESG UCITS ETF</b> |   | <b>USD'000</b>              | <b>USD'000</b>               |
| Barclays Capital Securities Ltd                                       | United Kingdom                          | 3,703                       | 3,931                        |
| UBS AG  | Switzerland                             | 1,484                       | 1,649                        |
| J.P. Morgan Securities Plc  | United Kingdom                          | 1,021                       | 1,124                        |
| Goldman Sachs International   | United Kingdom                          | 428                         | 462                          |
| HSBC Bank Plc   | United Kingdom                          | 273                         | 324                          |
| BNP Paribas Financial Markets   | France                                  | 74                          | 79                           |
| Citigroup Global Markets Ltd  | United Kingdom                          | 6                           | 7                            |
| <b>Total</b>  |   | <b>6,989</b>                | <b>7,576</b>                 |
| <b>iShares MSCI World Materials Sector ESG UCITS ETF</b>              |   | <b>USD'000</b>              | <b>USD'000</b>               |
| UBS AG  | Switzerland                             | 1,592                       | 1,757                        |
| BNP Paribas Financial Markets   | France                                  | 325                         | 345                          |
| HSBC Bank Plc   | United Kingdom                          | 123                         | 145                          |
| Societe Generale SA   | France                                  | 92                          | 102                          |
| <b>Total</b>  |   | <b>2,132</b>                | <b>2,349</b>                 |
| <b>iShares Oil &amp; Gas Exploration &amp; Production UCITS ETF</b>   |   | <b>USD'000</b>              | <b>USD'000</b>               |
| J.P. Morgan Securities Plc  | United Kingdom                          | 14,793                      | 16,680                       |
| UBS AG  | Switzerland                             | 11,105                      | 12,484                       |
| Goldman Sachs International   | United Kingdom                          | 5,997                       | 6,366                        |
| The Bank of Nova Scotia   | Canada                                  | 4,627                       | 5,044                        |
| Societe Generale SA   | France                                  | 2,349                       | 2,581                        |
| Merrill Lynch International   | United Kingdom                          | 880                         | 948                          |
| HSBC Bank Plc   | United Kingdom                          | 616                         | 699                          |
| BNP Paribas Financial Markets   | France                                  | 309                         | 326                          |
| Barclays Capital Securities Ltd                                       | United Kingdom                          | 31                          | 33                           |
| <b>Total</b>  |   | <b>40,707</b>               | <b>45,161</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty   | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| <b>iShares S&amp;P 500 Communication Sector UCITS ETF</b>          |   | <b>USD'000</b>              | <b>USD'000</b>               |
| BNP Paribas Financial Markets                                      | France                                  | 5,334                       | 5,643                        |
| UBS AG   | Switzerland                             | 5,286                       | 5,874                        |
| J.P. Morgan Securities Plc   | United Kingdom                          | 623                         | 696                          |
| The Bank of Nova Scotia  | Canada                                  | 286                         | 309                          |
| HSBC Bank Plc  | United Kingdom                          | 133                         | 148                          |
| Merrill Lynch International  | United Kingdom                          | 3                           | 3                            |
| <b>Total</b>   |   | <b>11,665</b>               | <b>12,673</b>                |
| <b>iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF</b> |   | <b>USD'000</b>              | <b>USD'000</b>               |
| UBS AG   | Switzerland                             | 12,712                      | 14,335                       |
| HSBC Bank Plc  | United Kingdom                          | 1,456                       | 1,658                        |
| J.P. Morgan Securities Plc   | United Kingdom                          | 703                         | 789                          |
| <b>Total</b>   |   | <b>14,871</b>               | <b>16,782</b>                |
| <b>iShares S&amp;P 500 Consumer Staples Sector UCITS ETF</b>       |   | <b>USD'000</b>              | <b>USD'000</b>               |
| J.P. Morgan Securities Plc   | United Kingdom                          | 1,213                       | 1,360                        |
| UBS AG   | Switzerland                             | 569                         | 640                          |
| <b>Total</b>   |   | <b>1,782</b>                | <b>2,000</b>                 |
| <b>iShares S&amp;P 500 Energy Sector UCITS ETF</b>                 |   | <b>USD'000</b>              | <b>USD'000</b>               |
| HSBC Bank Plc  | United Kingdom                          | 7,132                       | 8,092                        |
| <b>Total</b>   |   | <b>7,132</b>                | <b>8,092</b>                 |
| <b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b>              |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| BNP Paribas Prime Brokerage International Limited                  | France                                  | 208,679                     | 219,987                      |
| UBS AG   | Switzerland                             | 60,711                      | 68,081                       |
| HSBC Bank Plc  | United Kingdom                          | 12,516                      | 14,228                       |
| BNP Paribas Financial Markets                                      | France                                  | 5,901                       | 6,272                        |
| J.P. Morgan Securities Plc   | United Kingdom                          | 5,516                       | 6,198                        |
| The Bank of Nova Scotia  | Canada                                  | 1,036                       | 1,124                        |
| <b>Total</b>   |   | <b>294,359</b>              | <b>315,890</b>               |
| <b>iShares S&amp;P 500 Financials Sector UCITS ETF</b>             |   | <b>USD'000</b>              | <b>USD'000</b>               |
| HSBC Bank Plc  | United Kingdom                          | 11,529                      | 12,984                       |
| J.P. Morgan Securities Plc   | United Kingdom                          | 11,083                      | 12,644                       |
| <b>Total</b>   |   | <b>22,612</b>               | <b>25,628</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty   | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|--|---|-----------------------------|------------------------------|
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b>              |   | <b>GBP'000</b>              | <b>GBP'000</b>               |
| UBS AG   | Switzerland                             | 7,979                       | 8,964                        |
| J.P. Morgan Securities Plc   | United Kingdom                          | 2,073                       | 2,350                        |
| HSBC Bank Plc  | United Kingdom                          | 1,120                       | 1,265                        |
| Merrill Lynch International  | United Kingdom                          | 83                          | 89                           |
| <b>Total</b>   |   | <b>11,255</b>               | <b>12,668</b>                |
| <b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b>            |   | <b>USD'000</b>              | <b>USD'000</b>               |
| UBS AG   | Switzerland                             | 13,007                      | 14,642                       |
| HSBC Bank Plc  | United Kingdom                          | 12,990                      | 14,809                       |
| <b>Total</b>   |   | <b>25,997</b>               | <b>29,451</b>                |
| <b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b>            |   | <b>USD'000</b>              | <b>USD'000</b>               |
| UBS AG   | Switzerland                             | 18,677                      | 20,719                       |
| J.P. Morgan Securities Plc   | United Kingdom                          | 882                         | 996                          |
| <b>Total</b>   |   | <b>19,559</b>               | <b>21,715</b>                |
| <b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b> |   | <b>USD'000</b>              | <b>USD'000</b>               |
| UBS AG   | Switzerland                             | 16,872                      | 18,786                       |
| HSBC Bank Plc  | United Kingdom                          | 731                         | 844                          |
| <b>Total</b>   |   | <b>17,603</b>               | <b>19,630</b>                |
| <b>iShares S&amp;P 500 Materials Sector UCITS ETF</b>              |   | <b>USD'000</b>              | <b>USD'000</b>               |
| UBS AG   | Switzerland                             | 12,728                      | 14,316                       |
| <b>Total</b>   |   | <b>12,728</b>               | <b>14,316</b>                |
| <b>iShares S&amp;P 500 Utilities Sector UCITS ETF</b>              |   | <b>USD'000</b>              | <b>USD'000</b>               |
| Barclays Bank Plc  | United Kingdom                          | 3,791                       | 4,359                        |
| J.P. Morgan Securities Plc   | United Kingdom                          | 3,707                       | 4,223                        |
| UBS AG   | Switzerland                             | 81                          | 91                           |
| <b>Total</b>   |   | <b>7,579</b>                | <b>8,673</b>                 |
| <b>iShares S&amp;P U.S. Banks UCITS ETF</b>                        |   | <b>USD'000</b>              | <b>USD'000</b>               |
| UBS AG   | Switzerland                             | 50,029                      | 56,421                       |
| Barclays Bank Plc  | United Kingdom                          | 48,467                      | 55,885                       |
| J.P. Morgan Securities Plc   | United Kingdom                          | 19,286                      | 21,902                       |
| HSBC Bank Plc  | United Kingdom                          | 13,691                      | 15,648                       |
| Merrill Lynch International  | United Kingdom                          | 8                           | 8                            |
| <b>Total</b>   |   | <b>131,481</b>              | <b>149,864</b>               |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

| Counterparty                                      | Counterparty's country of establishment | Value of securities on loan | Value of collateral received |
|---|---|-----------------------------|------------------------------|
| <b>iShares Spain Govt Bond UCITS ETF</b>          |   | <b>EUR'000</b>              | <b>EUR'000</b>               |
| Societe Generale SA                               | France                                  | 28,530                      | 29,634                       |
| BNP Paribas SA                                    | France                                  | 12,363                      | 13,463                       |
| RBC Europe Limited                                | United Kingdom                          | 7,940                       | 8,239                        |
| J.P. Morgan Securities Plc                        | United Kingdom                          | 389                         | 413                          |
| <b>Total</b>                                      |   | <b>49,222</b>               | <b>51,749</b>                |
| <b>iShares US Medical Devices UCITS ETF</b>       |   | <b>USD'000</b>              | <b>USD'000</b>               |
| BNP Paribas Prime Brokerage International Limited | France                                  | 6,825                       | 7,178                        |
| J.P. Morgan Securities Plc                        | United Kingdom                          | 3,396                       | 3,838                        |
| UBS AG  | Switzerland                             | 2,714                       | 3,051                        |
| The Bank of Nova Scotia                           | Canada                                  | 382                         | 413                          |
| HSBC Bank Plc                                     | United Kingdom                          | 4                           | 4                            |
| <b>Total</b>                                      |   | <b>13,321</b>               | <b>14,484</b>                |

All securities on loan have an open maturity tenor as they are callable or terminable daily.

### Total return swaps

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The collateral received/posted by iShares Global Aerospace & Defence UCITS ETF under the ISDA Master Agreement in respect of variation margin is transferred bilaterally under a title transfer arrangement. Collateral received by each Fund in respect of variation margin is held in an account in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to the Fund's Depositary. The collateral posted by the Fund under the ISDA Master Agreement that constitutes the Independent Amount (sometimes referred to as initial margin) is posted by the Fund under a security interest arrangement.

The following table details the value of total return swaps as a proportion of the Fund's NAV, as at 30 November 2024 and the income/returns earned for the period ended 30 November 2024. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

| Fund name                                    | Currency | % of NAV | Total returns earned '000 |
|--|----------|----------|---------------------------|
| iShares Global Aerospace & Defence UCITS ETF | USD      | 0.00     | (64)                      |

The total returns earned from total return swaps is presented on a total return basis, including related interest and dividend income or expense and net gains/losses from fair value price movements. All returns and costs from total return swaps will accrue to each Fund's and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Total return swaps (continued)

The following table details the underlying exposure value for total return swaps, analysed by counterparty as at 30 November 2024.

| Counterparty  | Counterparty's country of establishment | Underlying exposure |
|---|---|---------------------|
| <b>iShares Global Aerospace &amp; Defence UCITS ETF</b> |   | <b>USD'000</b>      |
| JPMorgan Chase & Co                                     | United Kingdom                          | 3                   |
| <b>Total</b>  |   | <b>3</b>            |

The following table provides an analysis of the maturity tenor of total return swaps as at 30 November 2024.

| Fund name                                    | Currency | Maturity Tenor |         |         |         |          |           | Open    | Total   |
|--|----------|----------------|---------|---------|---------|----------|-----------|---------|---------|
|  |          | 1 day          | 2 - 7   | 8 - 30  | 31 - 90 | 91 - 365 | More than |         |         |
|  |          | USD'000        | USD'000 | USD'000 | USD'000 | USD'000  | USD'000   | USD'000 | USD'000 |
| iShares Global Aerospace & Defence UCITS ETF | USD      | -              | -       | -       | -       | -        | -         | -       | -       |

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable or terminable daily.

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions and OTC FDIs (including total return swaps), as at 30 November 2024.

| Currency  | Non-cash collateral received |
|---|------------------------------|
| <b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b> | <b>EUR'000</b>               |
| <b>Securities lending transactions</b>                        |                              |
| AUD   | 102                          |
| CAD   | 351                          |
| DKK   | 6                            |
| EUR   | 7,158                        |
| GBP   | 9,195                        |
| JPY   | 275                          |
| NOK   | 222                          |
| SEK   | 53                           |
| USD   | 5,924                        |
| <b>Total</b>  | <b>23,286</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency                                  | Non-cash collateral received |
|---|------------------------------|
| <b>iShares Agribusiness UCITS ETF</b>     | <b>USD'000</b>               |
| <i>Securities lending transactions</i>    |                              |
| AUD                                       | 1,468                        |
| CAD                                       | 13                           |
| CHF                                       | 87                           |
| EUR                                       | 2,525                        |
| GBP                                       | 649                          |
| JPY                                       | 17,506                       |
| SEK                                       | 78                           |
| USD                                       | 48,281                       |
| <b>Total</b>                              | <b>70,607</b>                |
| <b>iShares EM Dividend UCITS ETF</b>      | <b>USD'000</b>               |
| <i>Securities lending transactions</i>    |                              |
| AUD                                       | 126                          |
| CHF                                       | 18                           |
| DKK                                       | 72                           |
| EUR                                       | 5,661                        |
| GBP                                       | 7,707                        |
| JPY                                       | 24,093                       |
| NOK                                       | 31                           |
| SEK                                       | 66                           |
| USD                                       | 33,356                       |
| <b>Total</b>                              | <b>71,130</b>                |
| <b>iShares France Govt Bond UCITS ETF</b> | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>    |                              |
| AUD                                       | 1,722                        |
| CAD                                       | 10,693                       |
| DKK                                       | 72                           |
| EUR                                       | 53,368                       |
| GBP                                       | 69,652                       |
| JPY                                       | 300,573                      |
| USD                                       | 325,914                      |
| <b>Total</b>                              | <b>761,994</b>               |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency  | Non-cash collateral received |
|---|------------------------------|
| <b>iShares Germany Govt Bond UCITS ETF</b>            | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| CAD   | 5,655                        |
| DKK   | 1                            |
| EUR   | 25,028                       |
| GBP   | 48,039                       |
| JPY   | 232                          |
| USD   | 57,375                       |
| <b>Total</b>  | <b>136,330</b>               |
| <b>iShares Gold Producers UCITS ETF</b>               | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| AUD   | 376                          |
| CAD   | 215                          |
| CHF   | 341                          |
| DKK   | 183                          |
| EUR   | 18,372                       |
| GBP   | 22,854                       |
| JPY   | 201,476                      |
| NOK   | 75                           |
| SEK   | 1,235                        |
| USD   | 93,031                       |
| <b>Total</b>  | <b>338,158</b>               |
| <b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF</b> | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| CAD   | 324                          |
| DKK   | 1                            |
| EUR   | 1,295                        |
| GBP   | 173                          |
| NOK   | 141                          |
| USD   | 2                            |
| <b>Total</b>  | <b>1,936</b>                 |
| <b>iShares iBonds Dec 2025 Term € Corp UCITS ETF</b>  | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| EUR   | 4                            |
| GBP   | 1,731                        |
| <b>Total</b>  | <b>1,735</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency  | Non-cash collateral received |
|---|------------------------------|
| <b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b> |                              |
|   | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| CAD   | 417                          |
| DKK   | 1                            |
| EUR   | 1,754                        |
| GBP   | 223                          |
| NOK   | 181                          |
| USD   | 2                            |
| <b>Total</b>  | <b>2,578</b>                 |
| <b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b> |                              |
|   | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| CAD   | 740                          |
| DKK   | 1                            |
| EUR   | 659                          |
| GBP   | 405                          |
| NOK   | 321                          |
| USD   | 3                            |
| <b>Total</b>  | <b>2,129</b>                 |
| <b>iShares iBonds Dec 2027 Term € Corp UCITS ETF</b>  |                              |
|   | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| CAD   | 374                          |
| DKK   | 1                            |
| EUR   | 8,054                        |
| GBP   | 1,927                        |
| NOK   | 162                          |
| USD   | 2                            |
| <b>Total</b>  | <b>10,520</b>                |
| <b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b> |                              |
|   | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| CAD   | 885                          |
| DKK   | 2                            |
| EUR   | 1,407                        |
| GBP   | 447                          |
| NOK   | 384                          |
| USD   | 4                            |
| <b>Total</b>  | <b>3,129</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency  | Non-cash collateral received |
|---|------------------------------|
| <b>iShares iBonds Dec 2028 Term € Corp UCITS ETF</b>            |                              |
|   | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                          |                              |
| CAD   | 3,873                        |
| DKK   | 7                            |
| EUR   | 2,520                        |
| GBP   | 1,910                        |
| NOK   | 1,679                        |
| USD   | 16                           |
| <b>Total</b>  | <b>10,005</b>                |
| <b>iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF</b> |                              |
|   | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                          |                              |
| CAD   | 403                          |
| CHF   | 33                           |
| DKK   | 6                            |
| EUR   | 279                          |
| NOK   | 3                            |
| USD   | 20                           |
| <b>Total</b>  | <b>744</b>                   |
| <b>iShares iBonds Dec 2029 Term € Corp UCITS ETF</b>            |                              |
|   | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                          |                              |
| CAD   | 146                          |
| EUR   | 95                           |
| GBP   | 72                           |
| NOK   | 63                           |
| USD   | 1                            |
| <b>Total</b>  | <b>377</b>                   |
| <b>iShares Italy Govt Bond UCITS ETF</b>                        |                              |
|   | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                          |                              |
| AUD   | 813                          |
| CAD   | 42,600                       |
| CHF   | 2,250                        |
| DKK   | 546                          |
| EUR   | 251,090                      |
| GBP   | 23,877                       |
| JPY   | 536                          |
| NOK   | 215                          |
| USD   | 14,510                       |
| <b>Total</b>  | <b>336,437</b>               |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency   | Non-cash collateral received |
|--|------------------------------|
| <b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b>       | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                     |                              |
| AUD  | 3,705                        |
| CAD  | 19,382                       |
| CHF  | 38                           |
| DKK  | 929                          |
| EUR  | 341,109                      |
| GBP  | 63,911                       |
| JPY  | 23,627                       |
| SEK  | 2                            |
| USD  | 185,336                      |
| <b>Total</b>   | <b>638,039</b>               |
| <b>iShares MSCI ACWI UCITS ETF</b>                         | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                     |                              |
| AUD  | 1,560                        |
| CAD  | 805                          |
| CHF  | 1,316                        |
| DKK  | 723                          |
| EUR  | 76,774                       |
| GBP  | 95,617                       |
| JPY  | 429,939                      |
| NOK  | 314                          |
| SEK  | 4,772                        |
| USD  | 492,910                      |
| <b>Total</b>   | <b>1,104,730</b>             |
| <b>iShares MSCI EM Consumer Growth UCITS ETF</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                     |                              |
| CHF  | 1                            |
| EUR  | 54                           |
| GBP  | 19                           |
| JPY  | 1,459                        |
| SEK  | 4                            |
| USD  | 863                          |
| <b>Total</b>   | <b>2,400</b>                 |
| <b>iShares MSCI EMU Climate Transition Aware UCITS ETF</b> | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                     |                              |
| JPY  | 1                            |
| <b>Total</b>   | <b>1</b>                     |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency  | Non-cash collateral received |
|---|------------------------------|
| <b>iShares MSCI Europe Climate Transition Aware UCITS ETF</b> | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                        |                              |
| JPY   | 1                            |
| USD   | 1                            |
| <b>Total</b>  | <b>2</b>                     |
| <b>iShares MSCI Japan Climate Transition Aware UCITS ETF</b>  | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                        |                              |
| CHF   | 2                            |
| EUR   | 130                          |
| GBP   | 11                           |
| SEK   | 4                            |
| USD   | 170                          |
| <b>Total</b>  | <b>317</b>                   |
| <b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b>          | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                        |                              |
| AUD   | 392                          |
| CHF   | 225                          |
| DKK   | 203                          |
| EUR   | 15,738                       |
| GBP   | 22,896                       |
| JPY   | 37,687                       |
| NOK   | 89                           |
| SEK   | 815                          |
| USD   | 22,603                       |
| <b>Total</b>  | <b>100,648</b>               |
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b>          | <b>GBP'000</b>               |
| <i>Securities lending transactions</i>                        |                              |
| AUD   | 77                           |
| CAD   | 2                            |
| CHF   | 43                           |
| DKK   | 40                           |
| EUR   | 3,185                        |
| GBP   | 4,483                        |
| JPY   | 6,105                        |
| NOK   | 17                           |
| SEK   | 156                          |
| USD   | 5,008                        |
| <b>Total</b>  | <b>19,116</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency  | Non-cash collateral received |
|---|------------------------------|
| <b>iShares MSCI Poland UCITS ETF</b>                                  | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                                |                              |
| AUD   | 1                            |
| EUR   | 53                           |
| GBP   | 57                           |
| JPY   | 3,523                        |
| USD   | 28,872                       |
| <b>Total</b>  | <b>32,506</b>                |
| <b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b> | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                                |                              |
| AUD   | 74                           |
| CHF   | 2                            |
| EUR   | 271                          |
| GBP   | 17                           |
| JPY   | 495                          |
| SEK   | 4                            |
| USD   | 760                          |
| <b>Total</b>  | <b>1,623</b>                 |
| <b>iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF</b> | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                                |                              |
| AUD   | 17                           |
| CHF   | 1                            |
| EUR   | 10                           |
| GBP   | 4                            |
| JPY   | 264                          |
| USD   | 265                          |
| <b>Total</b>  | <b>561</b>                   |
| <b>iShares MSCI World Consumer Staples Sector ESG UCITS ETF</b>       | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                                |                              |
| AUD   | 74                           |
| CAD   | 2                            |
| CHF   | 14                           |
| EUR   | 62                           |
| GBP   | 45                           |
| JPY   | 1,894                        |
| USD   | 2,744                        |
| <b>Total</b>  | <b>4,835</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency  | Non-cash collateral received |
|---|------------------------------|
| <b>iShares MSCI World Energy Sector ESG UCITS ETF</b> | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| AUD   | 379                          |
| EUR   | 73                           |
| GBP   | 86                           |
| JPY   | 2,059                        |
| USD   | 13,853                       |
| <b>Total</b>  | <b>16,450</b>                |
| <b>iShares MSCI World Energy Sector UCITS ETF</b>     | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| AUD   | 5                            |
| CAD   | 122                          |
| CHF   | 13                           |
| DKK   | 5                            |
| EUR   | 1,816                        |
| GBP   | 207                          |
| JPY   | 41,672                       |
| SEK   | 49                           |
| USD   | 26,336                       |
| <b>Total</b>  | <b>70,225</b>                |
| <b>iShares MSCI World EUR Hedged UCITS ETF (Acc)</b>  | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| AUD   | 178                          |
| CAD   | 145                          |
| CHF   | 184                          |
| DKK   | 80                           |
| EUR   | 10,089                       |
| GBP   | 10,992                       |
| JPY   | 80,466                       |
| NOK   | 33                           |
| SEK   | 668                          |
| USD   | 90,362                       |
| <b>Total</b>  | <b>193,197</b>               |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency   | Non-cash collateral received |
|--|------------------------------|
| <b>iShares MSCI World Financials Sector ESG UCITS ETF</b>  |                              |
|  | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                     |                              |
| AUD  | 94                           |
| CHF  | 1                            |
| EUR  | 251                          |
| GBP  | 8                            |
| JPY  | 1,113                        |
| USD  | 1,945                        |
| <b>Total</b>   | <b>3,412</b>                 |
| <b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</b>       |                              |
|  | <b>GBP'000</b>               |
| <i>Securities lending transactions</i>                     |                              |
| AUD  | 9                            |
| CAD  | 59                           |
| CHF  | 2                            |
| DKK  | 5                            |
| EUR  | 548                          |
| GBP  | 692                          |
| JPY  | 4,047                        |
| NOK  | 2                            |
| SEK  | 7                            |
| USD  | 3,623                        |
| <b>Total</b>   | <b>8,994</b>                 |
| <b>iShares MSCI World Health Care Sector ESG UCITS ETF</b> |                              |
|  | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                     |                              |
| AUD  | 80                           |
| CAD  | 5                            |
| CHF  | 33                           |
| EUR  | 1,019                        |
| GBP  | 101                          |
| JPY  | 1,657                        |
| SEK  | 11                           |
| USD  | 4,929                        |
| <b>Total</b>   | <b>7,835</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency  | Non-cash collateral received |
|---|------------------------------|
| <b>iShares MSCI World Industrials Sector ESG UCITS ETF</b>            |                              |
|   | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                                |                              |
| AUD   | 232                          |
| CHF   | 1                            |
| EUR   | 116                          |
| GBP   | 26                           |
| JPY   | 967                          |
| SEK   | 2                            |
| USD   | 1,753                        |
| <b>Total</b>  | <b>3,097</b>                 |
| <b>iShares MSCI World Information Technology Sector ESG UCITS ETF</b> |                              |
|   | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                                |                              |
| AUD   | 64                           |
| CAD   | 2                            |
| CHF   | 14                           |
| EUR   | 229                          |
| GBP   | 51                           |
| JPY   | 3,577                        |
| SEK   | 4                            |
| USD   | 3,635                        |
| <b>Total</b>  | <b>7,576</b>                 |
| <b>iShares MSCI World Materials Sector ESG UCITS ETF</b>              |                              |
|   | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                                |                              |
| AUD   | 108                          |
| CHF   | 1                            |
| EUR   | 73                           |
| GBP   | 25                           |
| JPY   | 547                          |
| SEK   | 2                            |
| USD   | 1,593                        |
| <b>Total</b>  | <b>2,349</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency  | Non-cash collateral received |
|---|------------------------------|
| <b>iShares Oil &amp; Gas Exploration &amp; Production UCITS ETF</b> | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                              |                              |
| AUD   | 6                            |
| CHF   | 9                            |
| EUR   | 2,253                        |
| GBP   | 1,120                        |
| JPY   | 9,166                        |
| SEK   | 32                           |
| USD   | 32,575                       |
| <b>Total</b>  | <b>45,161</b>                |
| <b>iShares S&amp;P 500 Communication Sector UCITS ETF</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                              |                              |
| AUD   | 2                            |
| CHF   | 2                            |
| EUR   | 129                          |
| GBP   | 176                          |
| JPY   | 7,549                        |
| SEK   | 7                            |
| USD   | 4,808                        |
| <b>Total</b>  | <b>12,673</b>                |
| <b>iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF</b>  | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                              |                              |
| AUD   | 9                            |
| CHF   | 21                           |
| EUR   | 411                          |
| GBP   | 458                          |
| JPY   | 6,077                        |
| SEK   | 75                           |
| USD   | 9,731                        |
| <b>Total</b>  | <b>16,782</b>                |
| <b>iShares S&amp;P 500 Consumer Staples Sector UCITS ETF</b>        | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                              |                              |
| EUR   | 135                          |
| GBP   | 12                           |
| JPY   | 275                          |
| USD   | 1,578                        |
| <b>Total</b>  | <b>2,000</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency   | Non-cash collateral received |
|--|------------------------------|
| <b>iShares S&amp;P 500 Energy Sector UCITS ETF</b>     | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                 |                              |
| AUD  | 24                           |
| CHF  | 101                          |
| EUR  | 1,580                        |
| GBP  | 909                          |
| SEK  | 367                          |
| USD  | 5,111                        |
| <b>Total</b>   | <b>8,092</b>                 |
| <b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b>  | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                 |                              |
| AUD  | 61                           |
| CHF  | 178                          |
| EUR  | 3,535                        |
| GBP  | 3,064                        |
| JPY  | 34,489                       |
| SEK  | 646                          |
| USD  | 273,917                      |
| <b>Total</b>   | <b>315,890</b>               |
| <b>iShares S&amp;P 500 Financials Sector UCITS ETF</b> | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                 |                              |
| AUD  | 39                           |
| CHF  | 163                          |
| EUR  | 3,790                        |
| GBP  | 1,459                        |
| JPY  | 36                           |
| SEK  | 589                          |
| USD  | 19,552                       |
| <b>Total</b>   | <b>25,628</b>                |
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b>  | <b>GBP'000</b>               |
| <i>Securities lending transactions</i>                 |                              |
| AUD  | 6                            |
| CHF  | 16                           |
| EUR  | 486                          |
| GBP  | 312                          |
| JPY  | 3,894                        |
| SEK  | 57                           |
| USD  | 7,897                        |
| <b>Total</b>   | <b>12,668</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency   | Non-cash collateral received |
|--|------------------------------|
| <b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b>            | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                             |                              |
| AUD  | 48                           |
| CHF  | 185                          |
| EUR  | 2,901                        |
| GBP  | 1,941                        |
| JPY  | 6,205                        |
| SEK  | 672                          |
| USD  | 17,499                       |
| <b>Total</b>   | <b>29,451</b>                |
| <b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b>            | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                             |                              |
| AUD  | 6                            |
| EUR  | 112                          |
| GBP  | 393                          |
| JPY  | 8,783                        |
| USD  | 12,421                       |
| <b>Total</b>   | <b>21,715</b>                |
| <b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b> | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                             |                              |
| AUD  | 8                            |
| CHF  | 11                           |
| EUR  | 176                          |
| GBP  | 451                          |
| JPY  | 7,962                        |
| SEK  | 38                           |
| USD  | 10,984                       |
| <b>Total</b>   | <b>19,630</b>                |
| <b>iShares S&amp;P 500 Materials Sector UCITS ETF</b>              | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                             |                              |
| AUD  | 4                            |
| EUR  | 9                            |
| GBP  | 271                          |
| JPY  | 6,067                        |
| USD  | 7,965                        |
| <b>Total</b>   | <b>14,316</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

| Currency  | Non-cash collateral received |
|---|------------------------------|
| <b>iShares S&amp;P 500 Utilities Sector UCITS ETF</b> | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| EUR   | 419                          |
| GBP   | 2                            |
| JPY   | 51                           |
| USD   | 8,201                        |
| <b>Total</b>  | <b>8,673</b>                 |
| <b>iShares S&amp;P U.S. Banks UCITS ETF</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| AUD   | 62                           |
| CHF   | 196                          |
| EUR   | 5,263                        |
| GBP   | 2,827                        |
| JPY   | 23,981                       |
| SEK   | 710                          |
| USD   | 116,825                      |
| <b>Total</b>  | <b>149,864</b>               |
| <b>iShares Spain Govt Bond UCITS ETF</b>              | <b>EUR'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| AUD   | 22                           |
| CAD   | 7,390                        |
| CHF   | 598                          |
| DKK   | 107                          |
| EUR   | 34,680                       |
| GBP   | 8,054                        |
| NOK   | 57                           |
| USD   | 841                          |
| <b>Total</b>  | <b>51,749</b>                |
| <b>iShares US Medical Devices UCITS ETF</b>           | <b>USD'000</b>               |
| <i>Securities lending transactions</i>                |                              |
| AUD   | 1                            |
| EUR   | 420                          |
| GBP   | 123                          |
| JPY   | 1,304                        |
| USD   | 12,636                       |
| <b>Total</b>  | <b>14,484</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 November 2024.

| Collateral type and quality                                   | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|   | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b>     | <b>EUR'000</b> | <b>EUR'000</b> |
| <i>Collateral received - securities lending</i>               |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | 30             | 1,236          | 20,242             | -              | 21,508         |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index                                       | -              | -              | -              | -              | -              | -                  | 1,778          | 1,778          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>30</b>      | <b>1,236</b>   | <b>20,242</b>      | <b>1,778</b>   | <b>23,286</b>  |
| <b>iShares Agribusiness UCITS ETF</b>                         | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>               |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | -              | 9,449              | -              | 9,449          |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index                                       | -              | -              | -              | -              | -              | -                  | 61,158         | 61,158         |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>9,449</b>       | <b>61,158</b>  | <b>70,607</b>  |
| <b>iShares EM Dividend UCITS ETF</b>                          | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>               |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | 290            | 28,305             | -              | 28,595         |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index                                       | -              | -              | -              | -              | -              | -                  | 35,747         | 35,747         |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 6,788          | 6,788          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>290</b>     | <b>28,305</b>      | <b>42,535</b>  | <b>71,130</b>  |
| <b>iShares France Govt Bond UCITS ETF</b>                     | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b>     | <b>EUR'000</b> | <b>EUR'000</b> |
| <i>Collateral received - securities lending</i>               |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | 3              | 92             | 7,404          | 115,144            | -              | 122,643        |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index                                       | -              | -              | -              | -              | -              | -                  | 604,231        | 604,231        |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 35,120         | 35,120         |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>3</b>       | <b>92</b>      | <b>7,404</b>   | <b>115,144</b>     | <b>639,351</b> | <b>761,994</b> |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                           | Maturity Tenor |          |           |            |              |                    | Open           | Total          |
|---|----------------|----------|-----------|------------|--------------|--------------------|----------------|----------------|
|   | 1 day          | 2-7 days | 8-30 days | 31-90 days | 91-365 days  | More than 365 days |                |                |
| <b>iShares Germany Govt Bond UCITS ETF</b>            | EUR'000        | EUR'000  | EUR'000   | EUR'000    | EUR'000      | EUR'000            | EUR'000        | EUR'000        |
| <i>Collateral received - securities lending</i>       |                |          |           |            |              |                    |                |                |
| <b>Fixed income</b>                                   |                |          |           |            |              |                    |                |                |
| Investment grade                                      | -              | -        | 5         | 761        | 3,362        | 60,678             | -              | 64,806         |
| <b>Equities</b>                                       |                |          |           |            |              |                    |                |                |
| Recognised equity index                               | -              | -        | -         | -          | -            | -                  | 66,770         | 66,770         |
| <b>ETFs</b>   |                |          |           |            |              |                    |                |                |
| UCITS   | -              | -        | -         | -          | -            | -                  | 29             | 29             |
| Non-UCITS   | -              | -        | -         | -          | -            | -                  | 4,725          | 4,725          |
| <b>Total</b>  | <b>-</b>       | <b>-</b> | <b>5</b>  | <b>761</b> | <b>3,362</b> | <b>60,678</b>      | <b>71,524</b>  | <b>136,330</b> |
| <b>iShares Gold Producers UCITS ETF</b>               | USD'000        | USD'000  | USD'000   | USD'000    | USD'000      | USD'000            | USD'000        | USD'000        |
| <i>Collateral received - securities lending</i>       |                |          |           |            |              |                    |                |                |
| <b>Fixed income</b>                                   |                |          |           |            |              |                    |                |                |
| Investment grade                                      | -              | -        | -         | -          | 1,184        | 63,040             | -              | 64,224         |
| <b>Equities</b>                                       |                |          |           |            |              |                    |                |                |
| Recognised equity index                               | -              | -        | -         | -          | -            | -                  | 257,515        | 257,515        |
| <b>ETFs</b>   |                |          |           |            |              |                    |                |                |
| Non-UCITS   | -              | -        | -         | -          | -            | -                  | 16,419         | 16,419         |
| <b>Total</b>  | <b>-</b>       | <b>-</b> | <b>-</b>  | <b>-</b>   | <b>1,184</b> | <b>63,040</b>      | <b>273,934</b> | <b>338,158</b> |
| <b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF</b> | USD'000        | USD'000  | USD'000   | USD'000    | USD'000      | USD'000            | USD'000        | USD'000        |
| <b>Fixed income</b>                                   |                |          |           |            |              |                    |                |                |
| Investment grade                                      | -              | -        | 2         | 16         | 58           | 1,860              | -              | 1,936          |
| <b>Total</b>  | <b>-</b>       | <b>-</b> | <b>2</b>  | <b>16</b>  | <b>58</b>    | <b>1,860</b>       | <b>-</b>       | <b>1,936</b>   |
| <b>iShares iBonds Dec 2025 Term € Corp UCITS ETF</b>  | EUR'000        | EUR'000  | EUR'000   | EUR'000    | EUR'000      | EUR'000            | EUR'000        | EUR'000        |
| <b>Fixed income</b>                                   |                |          |           |            |              |                    |                |                |
| Investment grade                                      | -              | -        | -         | -          | -            | 1,735              | -              | 1,735          |
| <b>Total</b>  | <b>-</b>       | <b>-</b> | <b>-</b>  | <b>-</b>   | <b>-</b>     | <b>1,735</b>       | <b>-</b>       | <b>1,735</b>   |
| <b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b> | USD'000        | USD'000  | USD'000   | USD'000    | USD'000      | USD'000            | USD'000        | USD'000        |
| <b>Fixed income</b>                                   |                |          |           |            |              |                    |                |                |
| Investment grade                                      | -              | -        | 3         | 20         | 79           | 2,476              | -              | 2,578          |
| <b>Total</b>  | <b>-</b>       | <b>-</b> | <b>3</b>  | <b>20</b>  | <b>79</b>    | <b>2,476</b>       | <b>-</b>       | <b>2,578</b>   |
| <b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b> | USD'000        | USD'000  | USD'000   | USD'000    | USD'000      | USD'000            | USD'000        | USD'000        |
| <b>Fixed income</b>                                   |                |          |           |            |              |                    |                |                |
| Investment grade                                      | -              | -        | -         | 36         | 47           | 2,046              | -              | 2,129          |
| <b>Total</b>  | <b>-</b>       | <b>-</b> | <b>-</b>  | <b>36</b>  | <b>47</b>    | <b>2,046</b>       | <b>-</b>       | <b>2,129</b>   |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                                     | Maturity Tenor |           |              |              |               |                    | Open          | Total          |
|---|----------------|-----------|--------------|--------------|---------------|--------------------|---------------|----------------|
|   | 1 day          | 2-7 days  | 8-30 days    | 31-90 days   | 91-365 days   | More than 365 days |               |                |
| <b>iShares iBonds Dec 2027 Term € Corp UCITS ETF</b>            | EUR'000        | EUR'000   | EUR'000      | EUR'000      | EUR'000       | EUR'000            | EUR'000       | EUR'000        |
| <b>Fixed income</b>   |                |           |              |              |               |                    |               |                |
| Investment grade  | -              | -         | -            | 18           | 1,876         | 8,626              | -             | 10,520         |
| <b>Total</b>  | -              | -         | -            | <b>18</b>    | <b>1,876</b>  | <b>8,626</b>       | -             | <b>10,520</b>  |
| <b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b>           | USD'000        | USD'000   | USD'000      | USD'000      | USD'000       | USD'000            | USD'000       | USD'000        |
| <b>Fixed income</b>   |                |           |              |              |               |                    |               |                |
| Investment grade  | -              | -         | 2            | 43           | 49            | 3,035              | -             | 3,129          |
| <b>Total</b>  | -              | -         | <b>2</b>     | <b>43</b>    | <b>49</b>     | <b>3,035</b>       | -             | <b>3,129</b>   |
| <b>iShares iBonds Dec 2028 Term € Corp UCITS ETF</b>            | EUR'000        | EUR'000   | EUR'000      | EUR'000      | EUR'000       | EUR'000            | EUR'000       | EUR'000        |
| <b>Fixed income</b>   |                |           |              |              |               |                    |               |                |
| Investment grade  | -              | -         | -            | 190          | 25            | 9,790              | -             | 10,005         |
| <b>Total</b>  | -              | -         | -            | <b>190</b>   | <b>25</b>     | <b>9,790</b>       | -             | <b>10,005</b>  |
| <b>iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF</b> | EUR'000        | EUR'000   | EUR'000      | EUR'000      | EUR'000       | EUR'000            | EUR'000       | EUR'000        |
| <b>Fixed income</b>   |                |           |              |              |               |                    |               |                |
| Investment grade  | -              | -         | -            | 137          | 45            | 562                | -             | 744            |
| <b>Total</b>  | -              | -         | -            | <b>137</b>   | <b>45</b>     | <b>562</b>         | -             | <b>744</b>     |
| <b>iShares iBonds Dec 2029 Term € Corp UCITS ETF</b>            | EUR'000        | EUR'000   | EUR'000      | EUR'000      | EUR'000       | EUR'000            | EUR'000       | EUR'000        |
| <b>Fixed income</b>   |                |           |              |              |               |                    |               |                |
| Investment grade  | -              | -         | -            | 7            | 1             | 369                | -             | 377            |
| <b>Total</b>  | -              | -         | -            | <b>7</b>     | <b>1</b>      | <b>369</b>         | -             | <b>377</b>     |
| <b>iShares Italy Govt Bond UCITS ETF</b>                        | EUR'000        | EUR'000   | EUR'000      | EUR'000      | EUR'000       | EUR'000            | EUR'000       | EUR'000        |
| <b>Collateral received - securities lending</b>                 |                |           |              |              |               |                    |               |                |
| <b>Fixed income</b>   |                |           |              |              |               |                    |               |                |
| Investment grade  | -              | 1         | 18           | 9,494        | 47,131        | 251,962            | -             | 308,606        |
| <b>Equities</b>   |                |           |              |              |               |                    |               |                |
| Recognised equity index   | -              | -         | -            | -            | -             | -                  | 27,772        | 27,772         |
| <b>ETFs</b>   |                |           |              |              |               |                    |               |                |
| Non-UCITS   | -              | -         | -            | -            | -             | -                  | 59            | 59             |
| <b>Total</b>  | -              | <b>1</b>  | <b>18</b>    | <b>9,494</b> | <b>47,131</b> | <b>251,962</b>     | <b>27,831</b> | <b>336,437</b> |
| <b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b>            | USD'000        | USD'000   | USD'000      | USD'000      | USD'000       | USD'000            | USD'000       | USD'000        |
| <b>Collateral received - securities lending</b>                 |                |           |              |              |               |                    |               |                |
| <b>Fixed income</b>   |                |           |              |              |               |                    |               |                |
| Investment grade  | -              | 77        | 2,264        | 2,399        | 39,277        | 516,113            | -             | 560,130        |
| <b>Equities</b>   |                |           |              |              |               |                    |               |                |
| Recognised equity index   | -              | -         | -            | -            | -             | -                  | 63,362        | 63,362         |
| <b>ETFs</b>   |                |           |              |              |               |                    |               |                |
| Non-UCITS   | -              | -         | -            | -            | -             | -                  | 14,547        | 14,547         |
| <b>Total</b>  | -              | <b>77</b> | <b>2,264</b> | <b>2,399</b> | <b>39,277</b> | <b>516,113</b>     | <b>77,909</b> | <b>638,039</b> |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                                   | Maturity Tenor |                |                |                |                |                    | Open           | Total            |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|------------------|
|   | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                  |
| <b>iShares MSCI ACWI UCITS ETF</b>                            | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b>   |
| <i>Collateral received - securities lending</i>               |                |                |                |                |                |                    |                |                  |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                  |
| Investment grade  | -              | -              | -              | -              | 5,972          | 276,077            | -              | 282,049          |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                  |
| Recognised equity index                                       | -              | -              | -              | -              | -              | -                  | 755,313        | 755,313          |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                  |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 67,368         | 67,368           |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>5,972</b>   | <b>276,077</b>     | <b>822,681</b> | <b>1,104,730</b> |
| <b>iShares MSCI EM Consumer Growth UCITS ETF</b>              | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b>   |
| <i>Collateral received - securities lending</i>               |                |                |                |                |                |                    |                |                  |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                  |
| Investment grade  | -              | -              | -              | -              | 10             | 373                | -              | 383              |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                  |
| Recognised equity index                                       | -              | -              | -              | -              | -              | -                  | 1,752          | 1,752            |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                  |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 265            | 265              |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>10</b>      | <b>373</b>         | <b>2,017</b>   | <b>2,400</b>     |
| <b>iShares MSCI EMU Climate Transition Aware UCITS ETF</b>    | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b>     | <b>EUR'000</b> | <b>EUR'000</b>   |
| <i>Collateral received - securities lending</i>               |                |                |                |                |                |                    |                |                  |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                  |
| Recognised equity index                                       | -              | -              | -              | -              | -              | -                  | 1              | 1                |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>1</b>       | <b>1</b>         |
| <b>iShares MSCI Europe Climate Transition Aware UCITS ETF</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b>     | <b>EUR'000</b> | <b>EUR'000</b>   |
| <i>Collateral received - securities lending</i>               |                |                |                |                |                |                    |                |                  |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                  |
| Recognised equity index                                       | -              | -              | -              | -              | -              | -                  | 2              | 2                |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>2</b>       | <b>2</b>         |
| <b>iShares MSCI Japan Climate Transition Aware UCITS ETF</b>  | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b>   |
| <i>Collateral received - securities lending</i>               |                |                |                |                |                |                    |                |                  |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                  |
| Recognised equity index                                       | -              | -              | -              | -              | -              | -                  | 317            | 317              |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>317</b>     | <b>317</b>       |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality   | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|   | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b>                  | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b>     | <b>EUR'000</b> | <b>EUR'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | 397            | 37,126             | -              | 37,523         |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 59,499         | 59,499         |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 3,626          | 3,626          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>397</b>     | <b>37,126</b>      | <b>63,125</b>  | <b>100,648</b> |
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b>                  | <b>GBP'000</b> | <b>GBP'000</b> | <b>GBP'000</b> | <b>GBP'000</b> | <b>GBP'000</b> | <b>GBP'000</b>     | <b>GBP'000</b> | <b>GBP'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | 60             | 8,082              | -              | 8,142          |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 9,927          | 9,927          |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 1,047          | 1,047          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>60</b>      | <b>8,082</b>       | <b>10,974</b>  | <b>19,116</b>  |
| <b>iShares MSCI Poland UCITS ETF</b>                                  | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | 65             | 27,454             | -              | 27,519         |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 4,565          | 4,565          |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 422            | 422            |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>65</b>      | <b>27,454</b>      | <b>4,987</b>   | <b>32,506</b>  |
| <b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | -              | 371                | -              | 371            |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 1,252          | 1,252          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>371</b>         | <b>1,252</b>   | <b>1,623</b>   |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality   | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|   | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | -              | 214                | -              | 214            |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 347            | 347            |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>214</b>         | <b>347</b>     | <b>561</b>     |
| <b>iShares MSCI World Consumer Staples Sector ESG UCITS ETF</b>       | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | -              | 1,290              | -              | 1,290          |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 3,545          | 3,545          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,290</b>       | <b>3,545</b>   | <b>4,835</b>   |
| <b>iShares MSCI World Energy Sector ESG UCITS ETF</b>                 | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 16,450         | 16,450         |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>16,450</b>  | <b>16,450</b>  |
| <b>iShares MSCI World Energy Sector UCITS ETF</b>                     | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | 31             | 11,449             | -              | 11,480         |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 51,860         | 51,860         |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 6,885          | 6,885          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>31</b>      | <b>11,449</b>      | <b>58,745</b>  | <b>70,225</b>  |
| <b>iShares MSCI World EUR Hedged UCITS ETF (Acc)</b>                  | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b>     | <b>EUR'000</b> | <b>EUR'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | 804            | 38,102             | -              | 38,906         |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 143,249        | 143,249        |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 11,042         | 11,042         |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>804</b>     | <b>38,102</b>      | <b>154,291</b> | <b>193,197</b> |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality   | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|   | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares MSCI World Financials Sector ESG UCITS ETF</b>             | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | -              | 2,305              | -              | 2,305          |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 1,107          | 1,107          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2,305</b>       | <b>1,107</b>   | <b>3,412</b>   |
| <b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</b>                  | <b>GBP'000</b> | <b>GBP'000</b> | <b>GBP'000</b> | <b>GBP'000</b> | <b>GBP'000</b> | <b>GBP'000</b>     | <b>GBP'000</b> | <b>GBP'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | 46             | 2,209              | -              | 2,255          |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 6,001          | 6,001          |
| <b>ETFs</b>   |                |                |                |                |                |                    |                |                |
| Non-UCITS   | -              | -              | -              | -              | -              | -                  | 738            | 738            |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>46</b>      | <b>2,209</b>       | <b>6,739</b>   | <b>8,994</b>   |
| <b>iShares MSCI World Health Care Sector ESG UCITS ETF</b>            | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | -              | 2,094              | -              | 2,094          |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 5,741          | 5,741          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2,094</b>       | <b>5,741</b>   | <b>7,835</b>   |
| <b>iShares MSCI World Industrials Sector ESG UCITS ETF</b>            | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 3,097          | 3,097          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>3,097</b>   | <b>3,097</b>   |
| <b>iShares MSCI World Information Technology Sector ESG UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                       |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>   |                |                |                |                |                |                    |                |                |
| Investment grade  | -              | -              | -              | -              | -              | 4,214              | -              | 4,214          |
| <b>Equities</b>   |                |                |                |                |                |                    |                |                |
| Recognised equity index   | -              | -              | -              | -              | -              | -                  | 3,362          | 3,362          |
| <b>Total</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>4,214</b>       | <b>3,362</b>   | <b>7,576</b>   |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality   | Maturity Tenor |          |           |            |             |                    | Open          | Total         |
|---|----------------|----------|-----------|------------|-------------|--------------------|---------------|---------------|
|   | 1 day          | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days |               |               |
| <b>iShares MSCI World Materials Sector ESG UCITS ETF</b>            | USD'000        | USD'000  | USD'000   | USD'000    | USD'000     | USD'000            | USD'000       | USD'000       |
| <i>Collateral received - securities lending</i>                     |                |          |           |            |             |                    |               |               |
| <b>Equities</b>   |                |          |           |            |             |                    |               |               |
| Recognised equity index   | -              | -        | -         | -          | -           | -                  | 2,349         | 2,349         |
| <b>Total</b>  | -              | -        | -         | -          | -           | -                  | <b>2,349</b>  | <b>2,349</b>  |
| <b>iShares Oil &amp; Gas Exploration &amp; Production UCITS ETF</b> | USD'000        | USD'000  | USD'000   | USD'000    | USD'000     | USD'000            | USD'000       | USD'000       |
| <i>Collateral received - securities lending</i>                     |                |          |           |            |             |                    |               |               |
| <b>Fixed income</b>   |                |          |           |            |             |                    |               |               |
| Investment grade  | -              | -        | -         | -          | 372         | 9,653              | -             | 10,025        |
| <b>Equities</b>   |                |          |           |            |             |                    |               |               |
| Recognised equity index   | -              | -        | -         | -          | -           | -                  | 27,830        | 27,830        |
| <b>ETFs</b>   |                |          |           |            |             |                    |               |               |
| Non-UCITS   | -              | -        | -         | -          | -           | -                  | 7,306         | 7,306         |
| <b>Total</b>  | -              | -        | -         | -          | <b>372</b>  | <b>9,653</b>       | <b>35,136</b> | <b>45,161</b> |
| <b>iShares S&amp;P 500 Communication Sector UCITS ETF</b>           | USD'000        | USD'000  | USD'000   | USD'000    | USD'000     | USD'000            | USD'000       | USD'000       |
| <i>Collateral received - securities lending</i>                     |                |          |           |            |             |                    |               |               |
| <b>Fixed income</b>   |                |          |           |            |             |                    |               |               |
| Investment grade  | -              | -        | -         | -          | 133         | 774                | -             | 907           |
| <b>Equities</b>   |                |          |           |            |             |                    |               |               |
| Recognised equity index   | -              | -        | -         | -          | -           | -                  | 10,874        | 10,874        |
| <b>ETFs</b>   |                |          |           |            |             |                    |               |               |
| Non-UCITS   | -              | -        | -         | -          | -           | -                  | 892           | 892           |
| <b>Total</b>  | -              | -        | -         | -          | <b>133</b>  | <b>774</b>         | <b>11,766</b> | <b>12,673</b> |
| <b>iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF</b>  | USD'000        | USD'000  | USD'000   | USD'000    | USD'000     | USD'000            | USD'000       | USD'000       |
| <i>Collateral received - securities lending</i>                     |                |          |           |            |             |                    |               |               |
| <b>Fixed income</b>   |                |          |           |            |             |                    |               |               |
| Investment grade  | -              | -        | -         | -          | 308         | 1,766              | -             | 2,074         |
| <b>Equities</b>   |                |          |           |            |             |                    |               |               |
| Recognised equity index   | -              | -        | -         | -          | -           | -                  | 14,364        | 14,364        |
| <b>ETFs</b>   |                |          |           |            |             |                    |               |               |
| Non-UCITS   | -              | -        | -         | -          | -           | -                  | 344           | 344           |
| <b>Total</b>  | -              | -        | -         | -          | <b>308</b>  | <b>1,766</b>       | <b>14,708</b> | <b>16,782</b> |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                                  | Maturity Tenor |          |           |            |             |                    | Open    | Total   |
|--|----------------|----------|-----------|------------|-------------|--------------------|---------|---------|
|  | 1 day          | 2-7 days | 8-30 days | 31-90 days | 91-365 days | More than 365 days |         |         |
| <b>iShares S&amp;P 500 Consumer Staples Sector UCITS ETF</b> | USD'000        | USD'000  | USD'000   | USD'000    | USD'000     | USD'000            | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i>              |                |          |           |            |             |                    |         |         |
| <b>Fixed income</b>  |                |          |           |            |             |                    |         |         |
| Investment grade   | -              | -        | -         | -          | 14          | 79                 | -       | 93      |
| <b>Equities</b>  |                |          |           |            |             |                    |         |         |
| Recognised equity index                                      | -              | -        | -         | -          | -           | -                  | 1,314   | 1,314   |
| <b>ETFs</b>  |                |          |           |            |             |                    |         |         |
| Non-UCITS  | -              | -        | -         | -          | -           | -                  | 593     | 593     |
| <b>Total</b>   | -              | -        | -         | -          | 14          | 79                 | 1,907   | 2,000   |
| <b>iShares S&amp;P 500 Energy Sector UCITS ETF</b>           | USD'000        | USD'000  | USD'000   | USD'000    | USD'000     | USD'000            | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i>              |                |          |           |            |             |                    |         |         |
| <b>Equities</b>  |                |          |           |            |             |                    |         |         |
| Recognised equity index                                      | -              | -        | -         | -          | -           | -                  | 8,092   | 8,092   |
| <b>Total</b>   | -              | -        | -         | -          | -           | -                  | 8,092   | 8,092   |
| <b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b>        | EUR'000        | EUR'000  | EUR'000   | EUR'000    | EUR'000     | EUR'000            | EUR'000 | EUR'000 |
| <i>Collateral received - securities lending</i>              |                |          |           |            |             |                    |         |         |
| <b>Fixed income</b>  |                |          |           |            |             |                    |         |         |
| Investment grade   | -              | -        | -         | -          | 1,487       | 8,557              | -       | 10,044  |
| <b>Equities</b>  |                |          |           |            |             |                    |         |         |
| Recognised equity index                                      | -              | -        | -         | -          | -           | -                  | 279,553 | 279,553 |
| <b>ETFs</b>  |                |          |           |            |             |                    |         |         |
| Non-UCITS  | -              | -        | -         | -          | -           | -                  | 26,293  | 26,293  |
| <b>Total</b>   | -              | -        | -         | -          | 1,487       | 8,557              | 305,846 | 315,890 |
| <b>iShares S&amp;P 500 Financials Sector UCITS ETF</b>       | USD'000        | USD'000  | USD'000   | USD'000    | USD'000     | USD'000            | USD'000 | USD'000 |
| <i>Collateral received - securities lending</i>              |                |          |           |            |             |                    |         |         |
| <b>Equities</b>  |                |          |           |            |             |                    |         |         |
| Recognised equity index                                      | -              | -        | -         | -          | -           | -                  | 20,116  | 20,116  |
| <b>ETFs</b>  |                |          |           |            |             |                    |         |         |
| Non-UCITS  | -              | -        | -         | -          | -           | -                  | 5,512   | 5,512   |
| <b>Total</b>   | -              | -        | -         | -          | -           | -                  | 25,628  | 25,628  |
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b>        | GBP'000        | GBP'000  | GBP'000   | GBP'000    | GBP'000     | GBP'000            | GBP'000 | GBP'000 |
| <i>Collateral received - securities lending</i>              |                |          |           |            |             |                    |         |         |
| <b>Fixed income</b>  |                |          |           |            |             |                    |         |         |
| Investment grade   | -              | -        | -         | -          | 193         | 1,192              | -       | 1,385   |
| <b>Equities</b>  |                |          |           |            |             |                    |         |         |
| Recognised equity index                                      | -              | -        | -         | -          | -           | -                  | 10,258  | 10,258  |
| <b>ETFs</b>  |                |          |           |            |             |                    |         |         |
| Non-UCITS  | -              | -        | -         | -          | -           | -                  | 1,025   | 1,025   |
| <b>Total</b>   | -              | -        | -         | -          | 193         | 1,192              | 11,283  | 12,668  |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality  | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|--|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|  | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b>            | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                    |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>  |                |                |                |                |                |                    |                |                |
| Investment grade   | -              | -              | -              | -              | 315            | 1,803              | -              | 2,118          |
| <b>Equities</b>  |                |                |                |                |                |                    |                |                |
| Recognised equity index  | -              | -              | -              | -              | -              | -                  | 27,333         | 27,333         |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>315</b>     | <b>1,803</b>       | <b>27,333</b>  | <b>29,451</b>  |
| <b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b>            | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                    |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>  |                |                |                |                |                |                    |                |                |
| Investment grade   | -              | -              | -              | -              | 446            | 2,551              | -              | 2,997          |
| <b>Equities</b>  |                |                |                |                |                |                    |                |                |
| Recognised equity index  | -              | -              | -              | -              | -              | -                  | 18,284         | 18,284         |
| <b>ETFs</b>  |                |                |                |                |                |                    |                |                |
| Non-UCITS  | -              | -              | -              | -              | -              | -                  | 434            | 434            |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>446</b>     | <b>2,551</b>       | <b>18,718</b>  | <b>21,715</b>  |
| <b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                    |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>  |                |                |                |                |                |                    |                |                |
| Investment grade   | -              | -              | -              | -              | 404            | 2,313              | -              | 2,717          |
| <b>Equities</b>  |                |                |                |                |                |                    |                |                |
| Recognised equity index  | -              | -              | -              | -              | -              | -                  | 16,913         | 16,913         |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>404</b>     | <b>2,313</b>       | <b>16,913</b>  | <b>19,630</b>  |
| <b>iShares S&amp;P 500 Materials Sector UCITS ETF</b>              | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                    |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>  |                |                |                |                |                |                    |                |                |
| Investment grade   | -              | -              | -              | -              | 308            | 1,763              | -              | 2,071          |
| <b>Equities</b>  |                |                |                |                |                |                    |                |                |
| Recognised equity index  | -              | -              | -              | -              | -              | -                  | 12,245         | 12,245         |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>308</b>     | <b>1,763</b>       | <b>12,245</b>  | <b>14,316</b>  |
| <b>iShares S&amp;P 500 Utilities Sector UCITS ETF</b>              | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <i>Collateral received - securities lending</i>                    |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>  |                |                |                |                |                |                    |                |                |
| Investment grade   | -              | -              | -              | -              | 2              | 11                 | -              | 13             |
| <b>Equities</b>  |                |                |                |                |                |                    |                |                |
| Recognised equity index  | -              | -              | -              | -              | -              | -                  | 6,819          | 6,819          |
| <b>ETFs</b>  |                |                |                |                |                |                    |                |                |
| Non-UCITS  | -              | -              | -              | -              | -              | -                  | 1,841          | 1,841          |
| <b>Total</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2</b>       | <b>11</b>          | <b>8,660</b>   | <b>8,673</b>   |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

| Collateral type and quality                     | Maturity Tenor |                |                |                |                |                    | Open           | Total          |
|---|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|
|   | 1 day          | 2-7 days       | 8-30 days      | 31-90 days     | 91-365 days    | More than 365 days |                |                |
| <b>iShares S&amp;P U.S. Banks UCITS ETF</b>     | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <b>Collateral received - securities lending</b> |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>                             |                |                |                |                |                |                    |                |                |
| Investment grade                                | -              | -              | -              | -              | 1,213          | 6,957              | -              | 8,170          |
| <b>Equities</b>                                 |                |                |                |                |                |                    |                |                |
| Recognised equity index                         | -              | -              | -              | -              | -              | -                  | 132,146        | 132,146        |
| <b>ETFs</b>                                     |                |                |                |                |                |                    |                |                |
| Non-UCITS                                       | -              | -              | -              | -              | -              | -                  | 9,548          | 9,548          |
| <b>Total</b>                                    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>1,213</b>   | <b>6,957</b>       | <b>141,694</b> | <b>149,864</b> |
| <b>iShares Spain Govt Bond UCITS ETF</b>        | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b> | <b>EUR'000</b>     | <b>EUR'000</b> | <b>EUR'000</b> |
| <b>Fixed income</b>                             |                |                |                |                |                |                    |                |                |
| Investment grade                                | -              | -              | -              | 2,479          | 6,175          | 43,095             | -              | 51,749         |
| <b>Total</b>                                    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2,479</b>   | <b>6,175</b>   | <b>43,095</b>      | <b>-</b>       | <b>51,749</b>  |
| <b>iShares US Medical Devices UCITS ETF</b>     | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b> | <b>USD'000</b>     | <b>USD'000</b> | <b>USD'000</b> |
| <b>Collateral received - securities lending</b> |                |                |                |                |                |                    |                |                |
| <b>Fixed income</b>                             |                |                |                |                |                |                    |                |                |
| Investment grade                                | -              | -              | -              | -              | 74             | 439                | -              | 513            |
| <b>Equities</b>                                 |                |                |                |                |                |                    |                |                |
| Recognised equity index                         | -              | -              | -              | -              | -              | -                  | 11,549         | 11,549         |
| <b>ETFs</b>                                     |                |                |                |                |                |                    |                |                |
| Non-UCITS                                       | -              | -              | -              | -              | -              | -                  | 2,422          | 2,422          |
| <b>Total</b>                                    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>74</b>      | <b>439</b>         | <b>13,971</b>  | <b>14,484</b>  |

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 November 2024.

| Custodian  | Non-cash collateral received |
|--|------------------------------|
|  | Securities lending           |
| <b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b>        | <b>EUR'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 7,070                        |
| Euroclear SA/NV  | 16,216                       |
| <b>Total</b>   | <b>23,286</b>                |
| <b>iShares Agribusiness UCITS ETF</b>                                | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 70,607                       |
| <b>Total</b>   | <b>70,607</b>                |
| <b>iShares EM Dividend UCITS ETF</b>                                 | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 71,130                       |
| <b>Total</b>   | <b>71,130</b>                |
| <b>iShares France Govt Bond UCITS ETF</b>                            | <b>EUR'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 651,934                      |
| Euroclear SA/NV  | 110,060                      |
| <b>Total</b>   | <b>761,994</b>               |
| <b>iShares Germany Govt Bond UCITS ETF</b>                           | <b>EUR'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 81,315                       |
| Euroclear SA/NV  | 55,015                       |
| <b>Total</b>   | <b>136,330</b>               |
| <b>iShares Gold Producers UCITS ETF</b>                              | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 338,158                      |
| <b>Total</b>   | <b>338,158</b>               |
| <b>iShares iBonds Dec 2025 Term \$ Corp UCITS ETF</b>                | <b>USD'000</b>               |
| Euroclear SA/NV  | 1,936                        |
| <b>Total</b>   | <b>1,936</b>                 |
| <b>iShares iBonds Dec 2025 Term € Corp UCITS ETF</b>                 | <b>EUR'000</b>               |
| Euroclear SA/NV  | 1,735                        |
| <b>Total</b>   | <b>1,735</b>                 |
| <b>iShares iBonds Dec 2026 Term \$ Corp UCITS ETF</b>                | <b>USD'000</b>               |
| Euroclear SA/NV  | 2,578                        |
| <b>Total</b>   | <b>2,578</b>                 |
| <b>iShares iBonds Dec 2027 Term \$ Corp UCITS ETF</b>                | <b>USD'000</b>               |
| Euroclear SA/NV  | 2,129                        |
| <b>Total</b>   | <b>2,129</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

| <b>Custodian</b>   | <b>Non-cash collateral received</b> |
|--|-------------------------------------|
|  | <b>Securities lending</b>           |
| <b>iShares iBonds Dec 2027 Term € Corp UCITS ETF</b>                 | <b>EUR'000</b>                      |
| Euroclear SA/NV  | 10,520                              |
| <b>Total</b>   | <b>10,520</b>                       |
| <b>iShares iBonds Dec 2028 Term \$ Corp UCITS ETF</b>                | <b>USD'000</b>                      |
| Euroclear SA/NV  | 3,129                               |
| <b>Total</b>   | <b>3,129</b>                        |
| <b>iShares iBonds Dec 2028 Term € Corp UCITS ETF</b>                 | <b>EUR'000</b>                      |
| Euroclear SA/NV  | 10,005                              |
| <b>Total</b>   | <b>10,005</b>                       |
| <b>iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF</b>      | <b>EUR'000</b>                      |
| Euroclear SA/NV  | 744                                 |
| <b>Total</b>   | <b>744</b>                          |
| <b>iShares iBonds Dec 2029 Term € Corp UCITS ETF</b>                 | <b>EUR'000</b>                      |
| Euroclear SA/NV  | 377                                 |
| <b>Total</b>   | <b>377</b>                          |
| <b>iShares Italy Govt Bond UCITS ETF</b>                             | <b>EUR'000</b>                      |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 74,539                              |
| Euroclear SA/NV  | 261,898                             |
| <b>Total</b>   | <b>336,437</b>                      |
| <b>iShares J.P. Morgan \$ EM Corp Bond UCITS ETF</b>                 | <b>USD'000</b>                      |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 202,719                             |
| Euroclear SA/NV  | 435,320                             |
| <b>Total</b>   | <b>638,039</b>                      |
| <b>iShares MSCI ACWI UCITS ETF</b>                                   | <b>USD'000</b>                      |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1,104,730                           |
| <b>Total</b>   | <b>1,104,730</b>                    |
| <b>iShares MSCI EM Consumer Growth UCITS ETF</b>                     | <b>USD'000</b>                      |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 2,400                               |
| <b>Total</b>   | <b>2,400</b>                        |
| <b>iShares MSCI EMU Climate Transition Aware UCITS ETF</b>           | <b>EUR'000</b>                      |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 1                                   |
| <b>Total</b>   | <b>1</b>                            |
| <b>iShares MSCI Europe Climate Transition Aware UCITS ETF</b>        | <b>EUR'000</b>                      |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 2                                   |
| <b>Total</b>   | <b>2</b>                            |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

| Custodian   | Non-cash collateral received |
|---|------------------------------|
|   | Securities lending           |
| <b>iShares MSCI Japan Climate Transition Aware UCITS ETF</b>          | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 317                          |
| <b>Total</b>  | <b>317</b>                   |
| <b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b>                  | <b>EUR'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 100,648                      |
| <b>Total</b>  | <b>100,648</b>               |
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b>                  | <b>GBP'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 19,116                       |
| <b>Total</b>  | <b>19,116</b>                |
| <b>iShares MSCI Poland UCITS ETF</b>                                  | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 32,506                       |
| <b>Total</b>  | <b>32,506</b>                |
| <b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b> | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 1,623                        |
| <b>Total</b>  | <b>1,623</b>                 |
| <b>iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF</b> | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 561                          |
| <b>Total</b>  | <b>561</b>                   |
| <b>iShares MSCI World Consumer Staples Sector ESG UCITS ETF</b>       | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 4,835                        |
| <b>Total</b>  | <b>4,835</b>                 |
| <b>iShares MSCI World Energy Sector ESG UCITS ETF</b>                 | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 16,450                       |
| <b>Total</b>  | <b>16,450</b>                |
| <b>iShares MSCI World Energy Sector UCITS ETF</b>                     | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 70,225                       |
| <b>Total</b>  | <b>70,225</b>                |
| <b>iShares MSCI World EUR Hedged UCITS ETF (Acc)</b>                  | <b>EUR'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 193,197                      |
| <b>Total</b>  | <b>193,197</b>               |
| <b>iShares MSCI World Financials Sector ESG UCITS ETF</b>             | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 3,412                        |
| <b>Total</b>  | <b>3,412</b>                 |
| <b>iShares MSCI World GBP Hedged UCITS ETF (Acc)</b>                  | <b>GBP'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 8,994                        |
| <b>Total</b>  | <b>8,994</b>                 |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

| Custodian   | Non-cash collateral received |
|---|------------------------------|
|   | Securities lending           |
| <b>iShares MSCI World Health Care Sector ESG UCITS ETF</b>            | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 7,835                        |
| <b>Total</b>  | <b>7,835</b>                 |
| <b>iShares MSCI World Industrials Sector ESG UCITS ETF</b>            | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 3,097                        |
| <b>Total</b>  | <b>3,097</b>                 |
| <b>iShares MSCI World Information Technology Sector ESG UCITS ETF</b> | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 7,576                        |
| <b>Total</b>  | <b>7,576</b>                 |
| <b>iShares MSCI World Materials Sector ESG UCITS ETF</b>              | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 2,349                        |
| <b>Total</b>  | <b>2,349</b>                 |
| <b>iShares Oil &amp; Gas Exploration &amp; Production UCITS ETF</b>   | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 45,161                       |
| <b>Total</b>  | <b>45,161</b>                |
| <b>iShares S&amp;P 500 Communication Sector UCITS ETF</b>             | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 12,673                       |
| <b>Total</b>  | <b>12,673</b>                |
| <b>iShares S&amp;P 500 Consumer Discretionary Sector UCITS ETF</b>    | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 16,782                       |
| <b>Total</b>  | <b>16,782</b>                |
| <b>iShares S&amp;P 500 Consumer Staples Sector UCITS ETF</b>          | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 2,000                        |
| <b>Total</b>  | <b>2,000</b>                 |
| <b>iShares S&amp;P 500 Energy Sector UCITS ETF</b>                    | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 8,092                        |
| <b>Total</b>  | <b>8,092</b>                 |
| <b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b>                 | <b>EUR'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 315,890                      |
| <b>Total</b>  | <b>315,890</b>               |
| <b>iShares S&amp;P 500 Financials Sector UCITS ETF</b>                | <b>USD'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 25,628                       |
| <b>Total</b>  | <b>25,628</b>                |
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b>                 | <b>GBP'000</b>               |
| State Street Custodial Services (Ireland) Limited (or its delegates)  | 12,668                       |
| <b>Total</b>  | <b>12,668</b>                |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

| <b>Custodian</b>   | <b>Non-cash collateral received</b> |
|--|-------------------------------------|
|  | <b>Securities lending</b>           |
| <b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b>              | <b>USD'000</b>                      |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 29,451                              |
| <b>Total</b>   | <b>29,451</b>                       |
| <b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b>              | <b>USD'000</b>                      |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 21,715                              |
| <b>Total</b>   | <b>21,715</b>                       |
| <b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b>   | <b>USD'000</b>                      |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 19,630                              |
| <b>Total</b>   | <b>19,630</b>                       |
| <b>iShares S&amp;P 500 Materials Sector UCITS ETF</b>                | <b>USD'000</b>                      |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 14,316                              |
| <b>Total</b>   | <b>14,316</b>                       |
| <b>iShares S&amp;P 500 Utilities Sector UCITS ETF</b>                | <b>USD'000</b>                      |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 8,673                               |
| <b>Total</b>   | <b>8,673</b>                        |
| <b>iShares S&amp;P U.S. Banks UCITS ETF</b>                          | <b>USD'000</b>                      |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 149,864                             |
| <b>Total</b>   | <b>149,864</b>                      |
| <b>iShares Spain Govt Bond UCITS ETF</b>                             | <b>EUR'000</b>                      |
| Euroclear SA/NV  | 51,749                              |
| <b>Total</b>   | <b>51,749</b>                       |
| <b>iShares US Medical Devices UCITS ETF</b>                          | <b>USD'000</b>                      |
| State Street Custodial Services (Ireland) Limited (or its delegates) | 14,484                              |
| <b>Total</b>   | <b>14,484</b>                       |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 November 2024.

| Issuer  | Value          |
|---|----------------|
| <b>iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF</b> | <b>EUR'000</b> |
| United Kingdom  | 8,858          |
| United States Treasury  | 5,581          |
| French Republic   | 4,061          |
| Republic of Germany   | 1,386          |
| Kingdom of the Netherlands                                    | 264            |
| State of Japan  | 214            |
| Republic of Norway  | 214            |
| Canada  | 198            |
| Kingdom of Spain  | 197            |
| European Investment Bank                                      | 195            |

| Issuer                               | Value          |
|--------------------------------------|----------------|
| <b>iShares EM Dividend UCITS ETF</b> | <b>USD'000</b> |
| United States Treasury               | 13,887         |
| United Kingdom                       | 7,362          |
| State of Japan                       | 2,947          |
| iShares Core S&P 500 ETF             | 2,721          |
| Republic of Austria                  | 2,119          |
| Microsoft Corp                       | 2,077          |
| Tokyo Electron Ltd                   | 1,528          |
| Fast Retailing Co Ltd                | 1,448          |
| SoftBank Group Corp                  | 1,438          |
| Seven & i Holdings Co Ltd            | 1,302          |

| Issuer                                     | Value          |
|--|----------------|
| <b>iShares Germany Govt Bond UCITS ETF</b> | <b>EUR'000</b> |
| United Kingdom                             | 43,154         |
| Republic of Austria                        | 13,676         |
| Apple Inc                                  | 5,664          |
| Microsoft Corp                             | 5,340          |
| Republic of Finland                        | 3,794          |
| NVIDIA Corp                                | 3,255          |
| Alphabet Inc                               | 2,334          |
| Broadcom Inc                               | 1,724          |
| Etsy Inc                                   | 1,648          |
| Fair Isaac Corp                            | 1,637          |

| Issuer                                | Value          |
|---------------------------------------|----------------|
| <b>iShares Agribusiness UCITS ETF</b> | <b>USD'000</b> |
| State of Japan                        | 6,431          |
| Microsoft Corp                        | 4,561          |
| Johnson & Johnson                     | 3,751          |
| Cummins Inc                           | 3,535          |
| Pfizer Inc                            | 3,172          |
| Danaher Corp                          | 1,811          |
| United States Treasury                | 1,796          |
| Apple Inc                             | 1,595          |
| DR Horton Inc                         | 1,330          |
| ENEOS Holdings Inc                    | 1,313          |

| Issuer                                    | Value          |
|---|----------------|
| <b>iShares France Govt Bond UCITS ETF</b> | <b>EUR'000</b> |
| United Kingdom                            | 62,345         |
| Avantest Corp                             | 33,339         |
| iShares Core S&P 500 ETF                  | 33,339         |
| Toyota Motor Corp                         | 33,339         |
| Takeda Pharmaceutical Co Ltd              | 33,339         |
| Fast Retailing Co Ltd                     | 33,338         |
| Tokyo Electron Ltd                        | 33,336         |
| Microsoft Corp                            | 29,252         |
| NVIDIA Corp                               | 26,682         |
| Honeywell International Inc               | 26,681         |

| Issuer                                  | Value          |
|---|----------------|
| <b>iShares Gold Producers UCITS ETF</b> | <b>USD'000</b> |
| United Kingdom                          | 19,072         |
| United States Treasury                  | 17,328         |
| State of Japan                          | 17,157         |
| iShares Core S&P 500 ETF                | 8,917          |
| Microsoft Corp                          | 8,007          |
| Tokyo Electron Ltd                      | 6,844          |
| Seven & i Holdings Co Ltd               | 6,598          |
| Fast Retailing Co Ltd                   | 6,391          |
| Daiichi Sankyo Co Ltd                   | 6,189          |
| Renesas Electronics Corp                | 5,720          |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer   | Value   |
|--|---------|
| iShares iBonds Dec 2025 Term \$ Corp UCITS ETF | USD'000 |
| Kingdom of Spain                               | 742     |
| Canada   | 324     |
| French Republic                                | 251     |
| Republic of Germany                            | 204     |
| United Kingdom                                 | 173     |
| Republic of Norway                             | 141     |
| Kingdom of Denmark                             | 41      |
| Kingdom of Belgium                             | 22      |
| UNEDIC ASSEO                                   | 16      |
| Province of Quebec Canada                      | 9       |

| Issuer   | Value   |
|--|---------|
| iShares iBonds Dec 2026 Term \$ Corp UCITS ETF | USD'000 |
| Kingdom of Spain                               | 1,014   |
| Canada   | 417     |
| French Republic                                | 344     |
| Republic of Germany                            | 266     |
| United Kingdom                                 | 223     |
| Republic of Norway                             | 181     |
| Kingdom of Denmark                             | 52      |
| Kingdom of Belgium                             | 30      |
| UNEDIC ASSEO                                   | 20      |
| Province of Quebec Canada                      | 13      |

| Issuer  | Value   |
|---|---------|
| iShares iBonds Dec 2027 Term € Corp UCITS ETF | EUR'000 |
| French Republic                               | 5,809   |
| Republic of Germany                           | 2,100   |
| United Kingdom                                | 1,927   |
| Canada  | 374     |
| Republic of Norway                            | 162     |
| Kingdom of the Netherlands                    | 70      |
| Kingdom of Denmark                            | 47      |
| UNEDIC ASSEO                                  | 18      |
| Ireland Government Bond                       | 9       |
| Bpifrance SACA                                | 2       |

| Issuer  | Value   |
|---|---------|
| iShares iBonds Dec 2025 Term € Corp UCITS ETF | EUR'000 |
| United Kingdom                                | 1,730   |
| Kingdom of Spain                              | 4       |
| Province of Ontario Canada                    | 1       |

| Issuer   | Value   |
|--|---------|
| iShares iBonds Dec 2027 Term \$ Corp UCITS ETF | USD'000 |
| Canada   | 739     |
| United Kingdom                                 | 405     |
| Republic of Germany                            | 392     |
| Republic of Norway                             | 321     |
| French Republic                                | 132     |
| Kingdom of Denmark                             | 93      |
| UNEDIC ASSEO                                   | 36      |
| Bpifrance SACA                                 | 5       |
| Province of Ontario Canada                     | 3       |
| Kingdom of the Netherlands                     | 2       |

| Issuer   | Value   |
|--|---------|
| iShares iBonds Dec 2028 Term \$ Corp UCITS ETF | USD'000 |
| Canada   | 885     |
| Kingdom of Spain                               | 569     |
| Republic of Germany                            | 456     |
| United Kingdom                                 | 447     |
| Republic of Norway                             | 384     |
| French Republic                                | 193     |
| Kingdom of Denmark                             | 111     |
| UNEDIC ASSEO                                   | 43      |
| Kingdom of Belgium                             | 17      |
| Province of Quebec Canada                      | 7       |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer  | Value   |
|---|---------|
| iShares iBonds Dec 2028 Term € Corp UCITS ETF | EUR'000 |
| Canada  | 3,873   |
| United Kingdom                                | 1,910   |
| Republic of Germany                           | 1,824   |
| Republic of Norway                            | 1,679   |
| Kingdom of Denmark                            | 487     |
| UNEDIC ASSEO                                  | 190     |
| Bpifrance SACA                                | 24      |
| Province of Ontario Canada                    | 16      |
| Ireland Government Bond                       | 1       |
| Province of Quebec Canada                     | 1       |

| Issuer  | Value   |
|---|---------|
| iShares iBonds Dec 2029 Term € Corp UCITS ETF | EUR'000 |
| Canada  | 146     |
| United Kingdom                                | 72      |
| Republic of Germany                           | 69      |
| Republic of Norway                            | 63      |
| Kingdom of Denmark                            | 18      |
| UNEDIC ASSEO                                  | 7       |
| Bpifrance SACA                                | 1       |
| Province of Ontario Canada                    | 1       |

| Issuer  | Value   |
|---|---------|
| iShares J.P. Morgan \$ EM Corp Bond UCITS ETF | USD'000 |
| United States Treasury                        | 97,469  |
| Kingdom of Spain                              | 78,386  |
| French Republic                               | 64,029  |
| United Kingdom                                | 61,858  |
| Republic of Austria                           | 48,228  |
| Republic of Finland                           | 41,024  |
| Republic of Germany                           | 40,328  |
| Kingdom of Belgium                            | 39,001  |
| State of Japan                                | 23,615  |
| Kreditanstalt fuer Wiederaufbau               | 17,081  |

| Issuer   | Value   |
|--|---------|
| iShares iBonds Dec 2028 Term € Italy Govt Bond UCITS ETF | EUR'000 |
| Canada   | 412     |
| Republic of Germany                                      | 90      |
| Kingdom of Spain   | 71      |
| Ireland Government Bond                                  | 70      |
| Swiss Confederation                                      | 33      |
| Province of Quebec Canada                                | 31      |
| Republic of Finland                                      | 19      |
| Kingdom of Denmark                                       | 6       |
| Kreditanstalt fuer Wiederaufbau                          | 5       |
| Republic of Norway                                       | 3       |

| Issuer                            | Value   |
|-----------------------------------|---------|
| iShares Italy Govt Bond UCITS ETF | EUR'000 |
| Republic of Austria               | 128,210 |
| Republic of Finland               | 38,422  |
| French Republic                   | 34,325  |
| Canada                            | 30,526  |
| Republic of Germany               | 20,165  |
| United Kingdom                    | 18,179  |
| Kingdom of Belgium                | 12,328  |
| Kingdom of Spain                  | 7,188   |
| Ireland Government Bond           | 5,092   |
| Apple Inc                         | 4,256   |

| Issuer                      | Value   |
|-----------------------------|---------|
| iShares MSCI ACWI UCITS ETF | USD'000 |
| State of Japan              | 95,631  |
| United Kingdom              | 79,873  |
| United States Treasury      | 61,849  |
| Microsoft Corp              | 48,095  |
| NVIDIA Corp                 | 32,052  |
| iShares Core S&P 500 ETF    | 30,453  |
| Exxon Mobil Corp            | 21,215  |
| Republic of Austria         | 21,138  |
| Tokyo Electron Ltd          | 20,390  |
| Fast Retailing Co Ltd       | 18,633  |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer   | Value          |
|--|----------------|
| <b>iShares MSCI EM Consumer Growth UCITS ETF</b> | <b>USD'000</b> |
| State of Japan                                   | 288            |
| iShares Core S&P 500 ETF                         | 141            |
| Tokyo Electron Ltd                               | 104            |
| Fast Retailing Co Ltd                            | 100            |
| United States Treasury                           | 94             |
| Seven & i Holdings Co Ltd                        | 90             |
| Microsoft Corp                                   | 86             |
| Otsuka Holdings Co Ltd                           | 55             |
| Toyota Motor Corp                                | 55             |
| ENEOS Holdings Inc                               | 49             |

| Issuer  | Value          |
|---|----------------|
| <b>iShares MSCI Europe Climate Transition Aware UCITS ETF</b> | <b>EUR'000</b> |
| Teva Pharmaceutical Industries Ltd                            | 1              |
| Japan Post Bank Co Ltd  | 1              |

| Issuer   | Value          |
|--|----------------|
| <b>iShares MSCI Japan EUR Hedged UCITS ETF (Acc)</b> | <b>EUR'000</b> |
| United Kingdom                                       | 20,739         |
| Republic of Austria                                  | 5,969          |
| State of Japan                                       | 4,211          |
| SoftBank Group Corp                                  | 4,130          |
| Microsoft Corp                                       | 2,909          |
| Republic of Finland                                  | 2,364          |
| Fortinet Inc   | 1,713          |
| Alphabet Inc   | 1,643          |
| Broadcom Inc   | 1,632          |
| French Republic                                      | 1,626          |

| Issuer   | Value          |
|--|----------------|
| <b>iShares MSCI EMU Climate Transition Aware UCITS ETF</b> | <b>EUR'000</b> |
| Teva Pharmaceutical Industries Ltd                         | 1              |

| Issuer   | Value          |
|--|----------------|
| <b>iShares MSCI Japan Climate Transition Aware UCITS ETF</b> | <b>USD'000</b> |
| NVIDIA Corp  | 29             |
| General Electric Co  | 29             |
| Apple Inc  | 29             |
| Texas Instruments Inc  | 29             |
| UnitedHealth Group Inc                                       | 27             |
| Siemens AG   | 25             |
| Automatic Data Processing Inc                                | 20             |
| Iberdrola SA   | 18             |
| Regeneron Pharmaceuticals Inc                                | 15             |
| Synopsys Inc   | 13             |

| Issuer   | Value          |
|--|----------------|
| <b>iShares MSCI Japan GBP Hedged UCITS ETF (Acc)</b> | <b>GBP'000</b> |
| United Kingdom                                       | 4,086          |
| State of Japan                                       | 1,577          |
| Republic of Austria                                  | 1,176          |
| SoftBank Group Corp                                  | 807            |
| Microsoft Corp                                       | 564            |
| Republic of Finland                                  | 466            |
| Fortinet Inc   | 341            |
| French Republic                                      | 320            |
| Alphabet Inc   | 318            |
| Broadcom Inc   | 312            |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer                               | Value<br>USD'000 |
|--------------------------------------|------------------|
| <b>iShares MSCI Poland UCITS ETF</b> |                  |
| United States Treasury               | 26,535           |
| State of Japan                       | 982              |
| Microsoft Corp                       | 345              |
| NVIDIA Corp                          | 282              |
| Exxon Mobil Corp                     | 280              |
| iShares Core S&P 500 ETF             | 249              |
| Tokyo Electron Ltd                   | 214              |
| Fast Retailing Co Ltd                | 189              |
| Seven & i Holdings Co Ltd            | 169              |
| Bank of America Corp                 | 132              |

| Issuer  | Value<br>USD'000 |
|---|------------------|
| <b>iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF</b> |                  |
| State of Japan  | 166              |
| United States Treasury  | 45               |
| Microsoft Corp  | 13               |
| Johnson & Johnson   | 13               |
| Cummins Inc   | 12               |
| Apple Inc   | 12               |
| NRG Energy Inc  | 12               |
| Amazon.com Inc  | 12               |
| Salesforce Inc  | 12               |
| Pfizer Inc  | 11               |

| Issuer  | Value<br>USD'000 |
|---|------------------|
| <b>iShares MSCI World Energy Sector ESG UCITS ETF</b> |                  |
| Microsoft Corp  | 1,468            |
| Danaher Corp  | 938              |
| Johnson & Johnson                                     | 723              |
| Alphabet Inc  | 719              |
| Apple Inc   | 719              |
| Eli Lilly & Co  | 719              |
| Samsara Inc   | 719              |
| NVIDIA Corp   | 719              |
| United Rentals Inc                                    | 683              |
| Cummins Inc   | 682              |

| Issuer  | Value<br>USD'000 |
|---|------------------|
| <b>iShares MSCI World Communication Services Sector ESG UCITS ETF</b> |                  |
| State of Japan  | 176              |
| Republic of Germany   | 103              |
| Microsoft Corp  | 60               |
| Johnson & Johnson   | 58               |
| Cummins Inc   | 55               |
| United States Treasury  | 54               |
| Pfizer Inc  | 49               |
| Kingdom of the Netherlands  | 38               |
| Teva Pharmaceutical Industries Ltd                                    | 36               |
| Japan Post Bank Co Ltd  | 36               |

| Issuer  | Value<br>USD'000 |
|---|------------------|
| <b>iShares MSCI World Consumer Staples Sector ESG UCITS ETF</b> |                  |
| State of Japan  | 1,115            |
| Microsoft Corp  | 177              |
| Johnson & Johnson   | 171              |
| United States Treasury  | 166              |
| Cummins Inc   | 161              |
| Pfizer Inc  | 145              |
| Apple Inc   | 129              |
| NRG Energy Inc  | 129              |
| Amazon.com Inc  | 129              |
| Salesforce Inc  | 129              |

| Issuer  | Value<br>USD'000 |
|---|------------------|
| <b>iShares MSCI World Energy Sector UCITS ETF</b> |                  |
| United States Treasury                            | 9,352            |
| State of Japan                                    | 2,032            |
| Shin-Etsu Chemical Co Ltd                         | 1,946            |
| Nintendo Co Ltd                                   | 1,897            |
| Renesas Electronics Corp                          | 1,706            |
| Invesco QQQ Trust Series 1                        | 1,602            |
| Vanguard S&P 500 ETF                              | 1,602            |
| iShares Core S&P 500 ETF                          | 1,574            |
| SPDR S&P 500 ETF Trust                            | 1,574            |
| Apple Inc   | 1,574            |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer  | Value   |
|---|---------|
| iShares MSCI World EUR Hedged UCITS ETF (Acc) | EUR'000 |
| State of Japan                                | 20,336  |
| Microsoft Corp                                | 9,193   |
| United Kingdom                                | 8,799   |
| NVIDIA Corp                                   | 6,456   |
| United States Treasury                        | 4,970   |
| iShares Core S&P 500 ETF                      | 3,584   |
| Apple Inc                                     | 3,203   |
| Exxon Mobil Corp                              | 3,091   |
| Medtronic Plc                                 | 2,658   |
| Meta Platforms Inc                            | 2,622   |

| Issuer  | Value   |
|---|---------|
| iShares MSCI World GBP Hedged UCITS ETF (Acc) | GBP'000 |
| State of Japan                                | 1,067   |
| United Kingdom                                | 650     |
| Microsoft Corp                                | 257     |
| Apple Inc                                     | 231     |
| iShares Core S&P 500 ETF                      | 224     |
| United States Treasury                        | 209     |
| Meta Platforms Inc                            | 202     |
| NVIDIA Corp                                   | 183     |
| Invesco QQQ Trust Series 1                    | 155     |
| Vanguard S&P 500 ETF                          | 155     |

| Issuer  | Value   |
|---|---------|
| iShares MSCI World Industrials Sector ESG UCITS ETF | USD'000 |
| Microsoft Corp                                      | 170     |
| Johnson & Johnson                                   | 150     |
| Cummins Inc   | 141     |
| Pfizer Inc  | 127     |
| Teva Pharmaceutical Industries Ltd                  | 119     |
| Japan Post Bank Co Ltd                              | 119     |
| Sea Ltd   | 119     |
| Mizuho Financial Group Inc                          | 119     |
| Sumitomo Mitsui Financial Group Inc                 | 119     |
| Asahi Group Holdings Ltd                            | 106     |

| Issuer   | Value   |
|--|---------|
| iShares MSCI World Financials Sector ESG UCITS ETF | USD'000 |
| United States Treasury                             | 1,385   |
| State of Japan                                     | 702     |
| Republic of Germany                                | 153     |
| Kingdom of the Netherlands                         | 57      |
| Teva Pharmaceutical Industries Ltd                 | 52      |
| Japan Post Bank Co Ltd                             | 52      |
| Sea Ltd  | 52      |
| Mizuho Financial Group Inc                         | 52      |
| Sumitomo Mitsui Financial Group Inc                | 52      |
| Asahi Group Holdings Ltd                           | 47      |

| Issuer  | Value   |
|---|---------|
| iShares MSCI World Health Care Sector ESG UCITS ETF | USD'000 |
| State of Japan                                      | 794     |
| United States Treasury                              | 735     |
| Republic of Germany                                 | 409     |
| Apple Inc   | 347     |
| NRG Energy Inc                                      | 272     |
| Amazon.com Inc                                      | 272     |
| Salesforce Inc                                      | 272     |
| BioMarin Pharmaceutical Inc                         | 251     |
| Deckers Outdoor Corp                                | 190     |
| Microsoft Corp                                      | 184     |

| Issuer   | Value   |
|--|---------|
| iShares MSCI World Information Technology Sector ESG UCITS ETF | USD'000 |
| State of Japan   | 2,893   |
| United States Treasury   | 1,277   |
| Capcom Co Ltd  | 191     |
| Microsoft Corp   | 163     |
| Johnson & Johnson  | 157     |
| Cummins Inc  | 148     |
| Apple Inc  | 141     |
| Pfizer Inc   | 133     |
| NRG Energy Inc   | 112     |
| Amazon.com Inc   | 112     |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer  | Value   |
|---|---------|
| iShares MSCI World Materials Sector ESG UCITS ETF | USD'000 |
| Microsoft Corp                                    | 183     |
| Johnson & Johnson                                 | 168     |
| Cummins Inc                                       | 158     |
| Pfizer Inc  | 142     |
| Danaher Corp                                      | 60      |
| DR Horton Inc                                     | 59      |
| ENEOS Holdings Inc                                | 59      |
| Bank of America Corp                              | 57      |
| Ecolab Inc  | 57      |
| AECOM   | 56      |

| Issuer   | Value   |
|--|---------|
| iShares S&P 500 Communication Sector UCITS ETF | USD'000 |
| State of Japan                                 | 849     |
| Microsoft Corp                                 | 664     |
| iShares Core S&P 500 ETF                       | 658     |
| Tokyo Electron Ltd                             | 610     |
| NVIDIA Corp                                    | 580     |
| Fast Retailing Co Ltd                          | 562     |
| Exxon Mobil Corp                               | 561     |
| Seven & i Holdings Co Ltd                      | 504     |
| Otsuka Holdings Co Ltd                         | 307     |
| Daiichi Sankyo Co Ltd                          | 300     |

| Issuer  | Value   |
|---|---------|
| iShares S&P 500 Consumer Staples Sector UCITS ETF | USD'000 |
| Microsoft Corp                                    | 175     |
| Invesco QQQ Trust Series 1                        | 138     |
| Vanguard S&P 500 ETF                              | 138     |
| iShares Core S&P 500 ETF                          | 135     |
| SPDR S&P 500 ETF Trust                            | 135     |
| Apple Inc   | 135     |
| Meta Platforms Inc                                | 135     |
| ASML Holding NV                                   | 121     |
| Workday Inc                                       | 106     |
| State of Japan                                    | 92      |

| Issuer   | Value   |
|--|---------|
| iShares Oil & Gas Exploration & Production UCITS ETF | USD'000 |
| United States Treasury                               | 6,373   |
| State of Japan                                       | 2,747   |
| Microsoft Corp                                       | 2,724   |
| Apple Inc  | 2,171   |
| Meta Platforms Inc                                   | 1,981   |
| iShares Core S&P 500 ETF                             | 1,696   |
| Invesco QQQ Trust Series 1                           | 1,692   |
| Vanguard S&P 500 ETF                                 | 1,692   |
| NVIDIA Corp  | 1,676   |
| SPDR S&P 500 ETF Trust                               | 1,662   |

| Issuer  | Value   |
|---|---------|
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF | USD'000 |
| State of Japan  | 2,065   |
| Microsoft Corp  | 1,658   |
| NVIDIA Corp   | 1,341   |
| Exxon Mobil Corp  | 1,335   |
| Bank of America Corp                                    | 627     |
| Renesas Electronics Corp                                | 501     |
| 3M Co   | 459     |
| IHI Corp  | 443     |
| Elevance Health Inc                                     | 386     |
| TDK Corp  | 385     |

| Issuer                                  | Value   |
|---|---------|
| iShares S&P 500 Energy Sector UCITS ETF | USD'000 |
| Fortinet Inc                            | 736     |
| Alphabet Inc                            | 736     |
| Broadcom Inc                            | 736     |
| Microsoft Corp                          | 736     |
| UnitedHealth Group Inc                  | 698     |
| Sanofi SA                               | 382     |
| Tesco Plc                               | 334     |
| Booking Holdings Inc                    | 312     |
| Glencore Plc                            | 271     |
| Telefonaktiebolaget LM Ericsson         | 262     |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer  | Value          |
|---|----------------|
| <b>iShares S&amp;P 500 EUR Hedged UCITS ETF (Acc)</b> | <b>EUR'000</b> |
| iShares Core S&P 500 ETF                              | 24,209         |
| Apple Inc   | 22,625         |
| Adobe Inc   | 20,401         |
| Tesla Inc   | 16,549         |
| Cigna Group/The                                       | 10,376         |
| Lam Research Corp                                     | 10,217         |
| State of Japan  | 9,806          |
| Microsoft Corp  | 8,663          |
| Elevance Health Inc                                   | 8,585          |
| NVIDIA Corp   | 8,398          |

| Issuer  | Value          |
|---|----------------|
| <b>iShares S&amp;P 500 GBP Hedged UCITS ETF (Acc)</b> | <b>GBP'000</b> |
| State of Japan  | 1,380          |
| Microsoft Corp  | 1,208          |
| NVIDIA Corp   | 838            |
| Exxon Mobil Corp                                      | 835            |
| Bank of America Corp                                  | 392            |
| Renesas Electronics Corp                              | 313            |
| 3M Co   | 287            |
| IHI Corp  | 277            |
| Elevance Health Inc                                   | 241            |
| TDK Corp  | 241            |

| Issuer  | Value          |
|---|----------------|
| <b>iShares S&amp;P 500 Industrials Sector UCITS ETF</b> | <b>USD'000</b> |
| State of Japan  | 2,984          |
| Microsoft Corp  | 2,167          |
| NVIDIA Corp   | 1,937          |
| Exxon Mobil Corp  | 1,929          |
| Bank of America Corp                                    | 906            |
| Renesas Electronics Corp                                | 725            |
| 3M Co   | 664            |
| IHI Corp  | 641            |
| Elevance Health Inc                                     | 558            |
| TDK Corp  | 557            |

| Issuer   | Value          |
|--|----------------|
| <b>iShares S&amp;P 500 Financials Sector UCITS ETF</b> | <b>USD'000</b> |
| Microsoft Corp   | 2,207          |
| Fortinet Inc   | 1,337          |
| Invesco QQQ Trust Series 1                             | 1,283          |
| Vanguard S&P 500 ETF                                   | 1,283          |
| iShares Core S&P 500 ETF                               | 1,260          |
| SPDR S&P 500 ETF Trust                                 | 1,260          |
| Apple Inc  | 1,260          |
| Meta Platforms Inc                                     | 1,260          |
| Alphabet Inc   | 1,180          |
| Broadcom Inc   | 1,180          |

| Issuer  | Value          |
|---|----------------|
| <b>iShares S&amp;P 500 Health Care Sector UCITS ETF</b> | <b>USD'000</b> |
| Microsoft Corp  | 2,821          |
| State of Japan  | 2,109          |
| NVIDIA Corp   | 1,369          |
| Alphabet Inc  | 1,368          |
| Exxon Mobil Corp  | 1,363          |
| Fortinet Inc  | 1,346          |
| Broadcom Inc  | 1,346          |
| UnitedHealth Group Inc                                  | 1,277          |
| Sanofi SA   | 698            |
| Bank of America Corp                                    | 640            |

| Issuer   | Value          |
|--|----------------|
| <b>iShares S&amp;P 500 Information Technology Sector UCITS ETF</b> | <b>USD'000</b> |
| State of Japan   | 2,706          |
| Microsoft Corp   | 1,968          |
| NVIDIA Corp  | 1,757          |
| Exxon Mobil Corp   | 1,749          |
| Bank of America Corp   | 822            |
| Renesas Electronics Corp   | 657            |
| 3M Co  | 602            |
| IHI Corp   | 581            |
| Elevance Health Inc  | 506            |
| TDK Corp   | 505            |

# iSHARES V PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

| Issuer                                     | Value   |
|--|---------|
| iShares S&P 500 Materials Sector UCITS ETF | USD'000 |
| State of Japan                             | 2,062   |
| Microsoft Corp                             | 1,441   |
| NVIDIA Corp                                | 1,339   |
| Exxon Mobil Corp                           | 1,333   |
| Bank of America Corp                       | 626     |
| Renesas Electronics Corp                   | 501     |
| 3M Co                                      | 459     |
| IHI Corp                                   | 443     |
| Elevance Health Inc                        | 385     |
| TDK Corp                                   | 385     |

| Issuer                                     | Value   |
|--|---------|
| iShares S&P 500 Utilities Sector UCITS ETF | USD'000 |
| Microsoft Corp                             | 788     |
| Apple Inc                                  | 465     |
| NVIDIA Corp                                | 444     |
| Invesco QQQ Trust Series 1                 | 428     |
| Vanguard S&P 500 ETF                       | 428     |
| iShares Core S&P 500 ETF                   | 421     |
| SPDR S&P 500 ETF Trust                     | 421     |
| Meta Platforms Inc                         | 421     |
| ASML Holding NV                            | 377     |
| Medtronic Plc                              | 354     |

| Issuer                           | Value   |
|----------------------------------|---------|
| iShares S&P U.S. Banks UCITS ETF | USD'000 |
| Microsoft Corp                   | 14,469  |
| NVIDIA Corp                      | 10,863  |
| State of Japan                   | 8,135   |
| Exxon Mobil Corp                 | 5,712   |
| Medtronic Plc                    | 4,539   |
| Johnson & Johnson                | 4,030   |
| CRH Plc                          | 3,746   |
| United Parcel Service Inc        | 3,597   |
| Honeywell International Inc      | 3,310   |
| Cintas Corp                      | 3,197   |

| Issuer                            | Value   |
|-----------------------------------|---------|
| iShares Spain Govt Bond UCITS ETF | EUR'000 |
| Republic of Austria               | 21,414  |
| United Kingdom                    | 8,053   |
| Canada                            | 7,473   |
| Republic of Finland               | 6,543   |
| Republic of Germany               | 1,737   |
| Kingdom of Belgium                | 1,534   |
| Kingdom of Spain                  | 1,518   |
| Ireland Government Bond           | 1,272   |
| Swiss Confederation               | 598     |
| Province of Quebec Canada         | 557     |

| Issuer                               | Value   |
|--------------------------------------|---------|
| iShares US Medical Devices UCITS ETF | USD'000 |
| Apple Inc                            | 1,138   |
| iShares Core S&P 500 ETF             | 1,131   |
| Adobe Inc                            | 666     |
| Microsoft Corp                       | 623     |
| Tesla Inc                            | 540     |
| Meta Platforms Inc                   | 520     |
| State of Japan                       | 439     |
| NVIDIA Corp                          | 390     |
| Invesco QQQ Trust Series 1           | 389     |
| Vanguard S&P 500 ETF                 | 389     |

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED)

### Glossary and key definitions

The periodic report disclosures set out below are presented for the financial year ended 30 November 2024, the “reference period”. Comparative information is presented for the financial year ended 30 November 2023, the “previous reference period”.

All data presented for the Fund’s investments and other quantitative measures disclosed has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Fund’s benchmark index, within the reference period for which the relevant Funds met the criteria of an Article 8 fund. For metrics that are presented with sustainability indicators, the relevant metric calculation relates to the investments for which the underlying ESG data is available, rather than all investments held by the Fund.

All such data presented is unaudited and was not subject to an assurance provided by the Fund’s auditor or a review by a third party.

The term “Assets” shall be deemed to mean the total value investments held by the Fund throughout the reference period. The total value of investments shall include net short positions (including net short positions achieved through derivatives). BlackRock has taken a proportionate approach to the calculation of taxonomy alignment of its funds, by excluding any exposures achieved through derivatives (including both long and short positions) from the calculation of the degree to which investments made by a fund is in economic activities that qualify as environmentally sustainable under the EU Taxonomy.

Investments shall include cash and cash equivalents as set out by Article 53 of the regulatory technical standards under the Delegated Regulation (EU) 2022/1288. However, FRS102 requires cash and cash equivalents to be treated separately. Therefore, there will be a difference in presentation for the purposes of the overall annual report. Cash and cash equivalents are presented on a settlement date basis.

Sustainable Investments: BlackRock defines Sustainable Investments as investments in issuers or securities that contribute to an environmental or social objective, do not significantly harm any of those objectives and where investee companies follow good governance practices. BlackRock refers to relevant sustainability frameworks to identify the alignment of the investment to environmental or social objectives.

Do no significant harm (“DNSH”): The assessment undertaken by BlackRock to determine whether an investment does no significant harm to any environmental or social objective under SFDR. BlackRock has developed a set of criteria across all Sustainable Investments to assess whether an investment does significant harm, which considers both third party data points as well as fundamental insights. Investments are screened against these criteria using system-based controls and any which are considered to be causing significant harm do not qualify as Sustainable Investments.

Sustainability Factors: Environmental, social and employee matters, respect for human rights, anti-corruption and antibribery matters.

### Disclaimer

Certain information set out below (the “Information”) has been provided by vendors of market data to BlackRock (some of whom may be Registered Investment Advisors under the Investment Advisers Act of 1940), each, an “Information Provider”), and it may not be reproduced or disseminated in whole or in part without prior written permission of such Information Provider. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. The Information Provider’s makes no representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not be excluded or limited by applicable law. Information Providers shall be deemed to be third party beneficiaries with respect to the terms of this paragraph, entitled to enforce such terms against any third party.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:** iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF  
**Legal entity identifier:** 5493003MDTINQSGO4U40

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

|   |  |
|---|--|
| <p><input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b>: ___%</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <p><input type="checkbox"/> It made <b>sustainable investments with a social objective</b>: ___%</p> | <p><input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 38.84% of sustainable investments</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with a social objective</li> </ul> <p><input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b></p> |
|---|--|

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: alcohol, tobacco, gambling, adult entertainment, genetically modified organisms, nuclear power, nuclear weapons, civilian firearms, controversial weapons, thermal coal, oil sands, fossil fuels, conventional weapons

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with an MSCI ESG rating below BBB

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023   | 2022             |
|---|---|--------|--------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%  | 0.00%            |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 38.84% | 35.04% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers with an MSCI ESG rating below BBB  | % market value exposure to issuers with an MSCI ESG rating below BBB  | 0.00%  | 0.00%  | 0.00%            |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 38.84% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving at least 1% of their revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies deemed to be involved in severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>   |
|--|--|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above) |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy flag                 |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy flag                 |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy flag                 |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy flag                 |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons   |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                                  | Sector                | % Assets | Country        |
|--|-----------------------|----------|----------------|
| Banco Santander Sa Mtn Regs 2031-10-18               | Banking               | 0.18%    | Spain          |
| Ubs Group Ag Mtn Regs 2029-03-01                     | Banking               | 0.16%    | Switzerland    |
| Ubs Group Ag Regs 2031-01-11                         | Banking               | 0.15%    | Switzerland    |
| Ubs Group Ag Mtn Regs 2026-09-01                     | Banking               | 0.15%    | Switzerland    |
| Deutsche Bank Ag Regs 2030-09-05                     | Banking               | 0.15%    | Germany        |
| Hsbc Holdings Plc Mtn Regs 2028-06-07                | Banking               | 0.14%    | United Kingdom |
| Assicurazioni Generali Spa Mtn Regs 2032-07-06       | Insurance             | 0.14%    | Italy          |
| Orange Sa Mtn 2033-01-28                             | Communications        | 0.14%    | France         |
| Intesa Sanpaolo Spa Mtn Regs 2031-08-29              | Banking               | 0.14%    | Italy          |
| Sanofi Sa Mtn Regs 2030-03-21                        | Consumer Non-Cyclical | 0.14%    | France         |
| Unicredit Spa Mtn Regs 2027-07-22                    | Banking               | 0.13%    | Italy          |
| Abn Amro Bank Nv Mtn Regs 2034-11-21                 | Banking               | 0.13%    | Netherlands    |
| Skandinaviska Enskilda Banken Ab Mtn Regs 2029-11-12 | Banking               | 0.13%    | Sweden         |
| Bmw Finance Nv Mtn Regs 2027-09-24                   | Consumer Cyclical     | 0.13%    | Netherlands    |
| Siemens Financieringsmaatschappij Regs 2031-08-24    | Capital Goods         | 0.13%    | Netherlands    |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

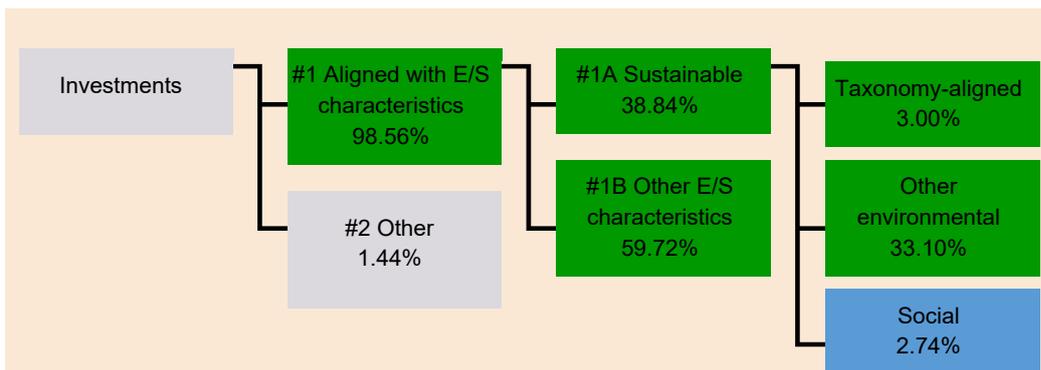
iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)



**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

#### What was the asset allocation?



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 98.56%        | 97.68% | 98.57%           |
| #2 Other                            | 1.44%         | 2.32%  | 1.43%            |
| #1A Sustainable                     | 38.84%        | 35.04% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 59.72%        | 62.64% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 3.00%         | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 33.10%        | 31.51% | N/A <sup>1</sup> |
| Social                              | 2.74%         | 3.53%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                 | % of Investments |
|-----------------------|----------------------------|------------------|
| Banking               | Banking                    | 39.96%           |
| Communications        | Wirelines                  | 5.21%            |
| Consumer Cyclical     | Automotive                 | 4.45%            |
| Technology            | Technology                 | 3.90%            |
| Consumer Non-Cyclical | Food and Beverage          | 3.48%            |
| Consumer Non-Cyclical | Healthcare                 | 3.39%            |
| Transportation        | Transportation Services    | 3.27%            |
| Insurance             | Life Insurance             | 3.22%            |
| Capital Goods         | Diversified Manufacturing  | 3.12%            |
| Consumer Non-Cyclical | Pharmaceuticals            | 2.83%            |
| Basic Industry        | Chemicals                  | 2.76%            |
| Financial Other       | Financial Other            | 2.75%            |
| Electric              | Electric                   | 2.23%            |
| Capital Goods         | Building Materials         | 1.90%            |
| Consumer Cyclical     | Consumer Cyclical Services | 1.58%            |
| Consumer Non-Cyclical | Consumer Products          | 1.57%            |
| REITs                 | Retail REIT                | 1.25%            |
| REITs                 | Other REIT                 | 1.22%            |
| Communications        | Wireless                   | 1.21%            |
| Communications        | Media and Entertainment    | 1.18%            |
| Natural Gas           | Natural Gas                | 1.15%            |
| Consumer Cyclical     | Retailers                  | 1.10%            |
| Insurance             | Property and Casualty      | 1.04%            |
| Energy                | Refining                   | 0.07%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services or metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

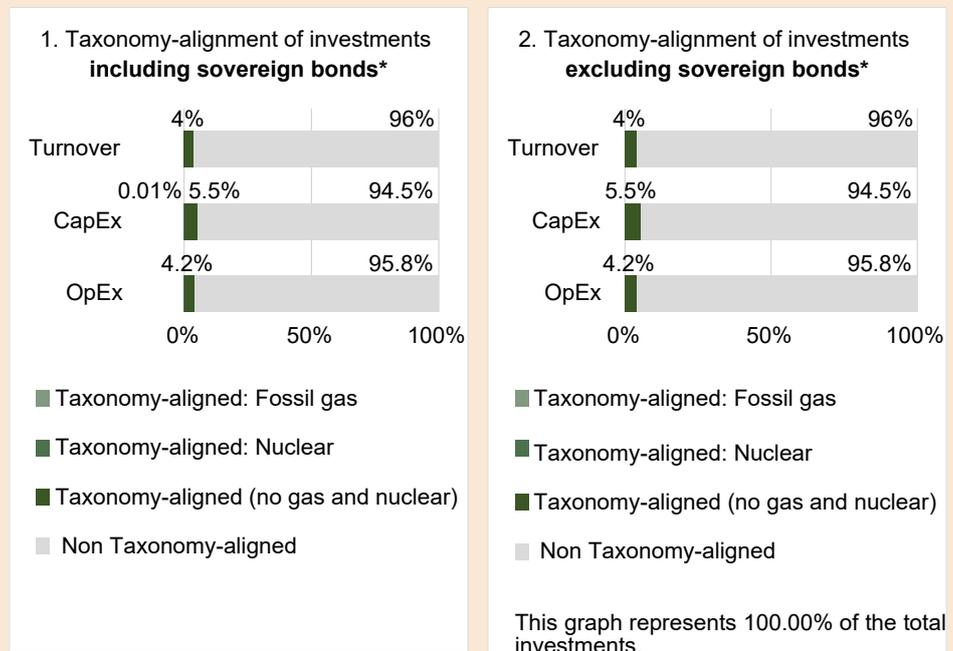
For the reference period, 3.00% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas       In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 3.83%            |
| Climate Change Adaptation | 0.09%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.22%            |
| Enabling Activities     | 1.87%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 33.10% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 2.74% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Bond Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.bloombergindeces.com/bloomberg-indices/>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 38.84% | 39.35%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%               |
| Exclusion of issuers with an MSCI ESG rating below BBB  | % market value exposure to issuers with an MSCI ESG rating below BBB  | 0.00%  | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares € Corp Bond Interest Rate Hedged ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 12.19%             |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 38.84% | 39.13%             |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 2.20%              |
| Exclusion of issuers with an MSCI ESG rating below BBB  | % market value exposure to issuers with an MSCI ESG rating below BBB  | 0.00%  | 9.44%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares Agribusiness UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares Agribusiness UCITS ETF

**Legal entity identifier:**  
549300OC1HQMT943B669

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**

**No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 36.94% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration

Exclusion of companies classified as violating United Nations Global Compact principles

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Agribusiness UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023   | 2022             |
|---|---|--------|--------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%  | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%  | N/A <sup>1</sup> |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 36.94% | 33.42% | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 36.94% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Agribusiness UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving at least 1% of their revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies deemed to be involved in severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (taking into account indicators relating to greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded companies which were classified as violating or were at risk of violating commonly accepted international norms and standards, enshrined in the United Nations Global Compact (UNGC) Principles, the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises, the UN Guiding Principles on Business and Human Rights (UNGPs) and their underlying conventions. The benchmark index applied the above exclusionary criteria at each index rebalance.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Agribusiness UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>   |
|--|--|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)                       |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating commonly accepted international norms and standards |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons                         |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Agribusiness UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| <b>Largest investments</b> | <b>Sector</b>          | <b>% Assets</b> | <b>Country</b> |
|----------------------------|------------------------|-----------------|----------------|
| Corteva Inc                | Materials              | 8.14%           | United States  |
| Archer Daniels Midland     | Consumer Staples       | 8.04%           | United States  |
| Nutrien Ltd                | Materials              | 7.64%           | Canada         |
| Deere                      | Industrials            | 6.10%           | United States  |
| Marubeni Corp              | Industrials            | 4.89%           | Japan          |
| Tyson Foods Inc Class A    | Consumer Staples       | 4.79%           | United States  |
| Cf Industries Holdings Inc | Materials              | 4.34%           | United States  |
| Bunge Global Sa            | Consumer Staples       | 4.13%           | United States  |
| Kubota Corp                | Industrials            | 3.65%           | Japan          |
| Mosaic                     | Materials              | 3.55%           | United States  |
| Cnh Industrial N.V. Nv     | Industrials            | 2.96%           | United Kingdom |
| Mahindra And Mahindra Ltd  | Consumer Discretionary | 2.61%           | India          |
| Fmc Corp                   | Materials              | 2.31%           | United States  |
| Saudi Arabian Mining       | Materials              | 1.91%           | Saudi Arabia   |
| Mowi                       | Consumer Staples       | 1.80%           | Norway         |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

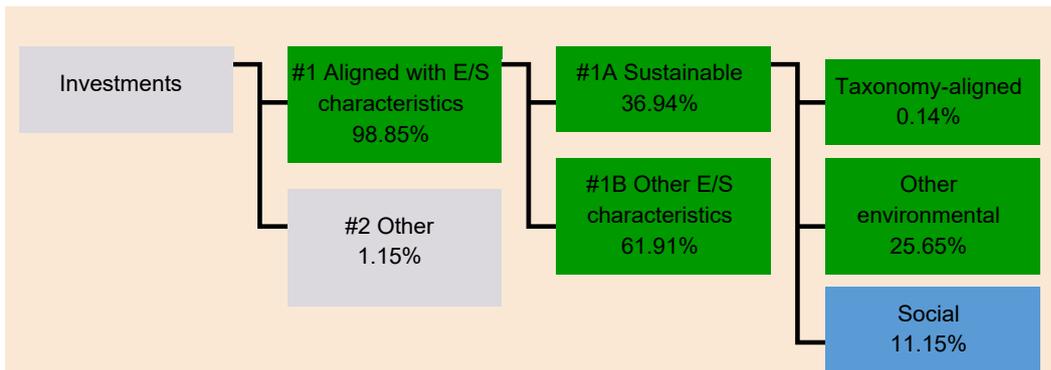
### iShares Agribusiness UCITS ETF (continued)



#### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 98.85%        | 99.44% | N/A <sup>1</sup> |
| #2 Other                            | 1.15%         | 0.56%  | N/A <sup>1</sup> |
| #1A Sustainable                     | 36.94%        | 33.42% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 61.91%        | 66.02% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 0.14%         | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 25.65%        | 21.49% | N/A <sup>1</sup> |
| Social                              | 11.15%        | 11.93% | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Agribusiness UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector            | % of Investments |
|------------------------|-----------------------|------------------|
| Consumer Staples       | Food Beverage Tobacco | 37.61%           |
| Materials              | Materials             | 35.33%           |
| Industrials            | Capital Goods         | 22.28%           |
| Consumer Discretionary | Autos & Components    | 2.61%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Agribusiness UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.14% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

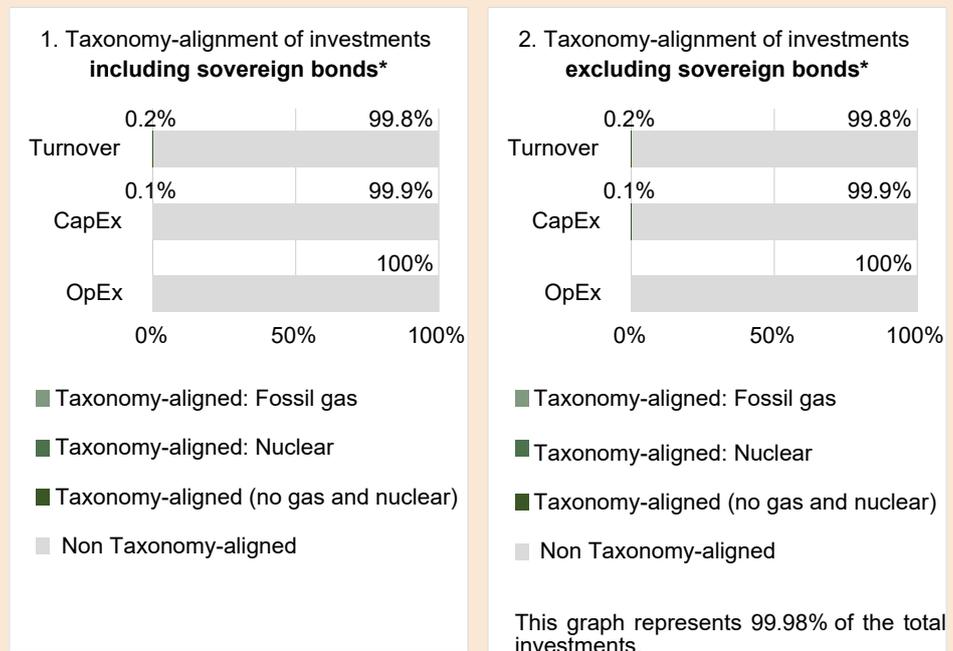
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Agribusiness UCITS ETF (continued)

For the reference period, 0.02% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.16%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 0.02%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 25.65% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 11.15% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares Agribusiness UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the S&P Global BMI. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.spglobal.com/spdji/en/indices/equity/sp-global-agribusiness-equity-index/#overview>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 36.94% | 37.10%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares Agribusiness UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 6.46%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 1.12%              |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 36.94% | 31.83%             |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares EURO STOXX 50 ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares EURO STOXX 50 ESG UCITS ETF

**Legal entity identifier:**  
529900R75S170J99E172

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, oil sands, shale energy, arctic oil and gas, thermal coal, small arms, military contracting, controversial weapons

Exclusion of issuers with a Sustainalytics controversy score of 5 (Severe) or no coverage

Exclusion of issuers with a Sustainalytics ESG Risk Score of 5 (Severe) or no coverage

Exclusion of companies classified as violating United Nations Global Compact principles

Improvement of portfolio weighted-average Sustainalytics ESG Score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares EURO STOXX 50 ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023  | 2022             |
|---|---|-------|-------|------------------|
| Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage  | % market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage  | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers with a severe Sustainalytics ESG Risk Score or no coverage   | % market value exposure to issuers with a severe Sustainalytics ESG Risk Score or no coverage   | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00% | N/A <sup>1</sup> |
| Improvement of portfolio weighted-average Sustainalytics ESG Score  | % improvement in portfolio weighted average Sustainalytics ESG score  | 2.99% | 3.18% | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares EURO STOXX 50 ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares EURO STOXX 50 ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers on the basis of a Sustainalytics controversy score               |
| Emissions to water   | Exclusion of issuers on the basis of a Sustainalytics controversy score               |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers on the basis of a Sustainalytics controversy score               |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares EURO STOXX 50 ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| <b>Largest investments</b>        | <b>Sector</b>          | <b>% Assets</b> | <b>Country</b> |
|-----------------------------------|------------------------|-----------------|----------------|
| Asml Holding Nv                   | Information Technology | 9.74%           | Netherlands    |
| Sap                               | Information Technology | 5.72%           | Germany        |
| Schneider Electric                | Industrials            | 4.96%           | France         |
| Totalenergies                     | Energy                 | 4.38%           | France         |
| Allianz                           | Financials             | 4.12%           | Germany        |
| Loreal Sa                         | Consumer Staples       | 3.83%           | France         |
| Siemens N Ag                      | Industrials            | 3.78%           | Germany        |
| Deutsche Telekom N Ag             | Communication          | 3.24%           | Germany        |
| Sanofi Sa                         | Health Care            | 3.22%           | France         |
| Lair Liquide Societe Anonyme Pour | Materials              | 2.85%           | France         |
| Iberdrola Sa                      | Utilities              | 2.80%           | Spain          |
| Banco Santander Sa                | Financials             | 2.63%           | Spain          |
| Hermes International              | Consumer Discretionary | 2.60%           | France         |
| Bnp Paribas Sa                    | Financials             | 2.56%           | France         |
| Axa Sa                            | Financials             | 2.43%           | France         |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

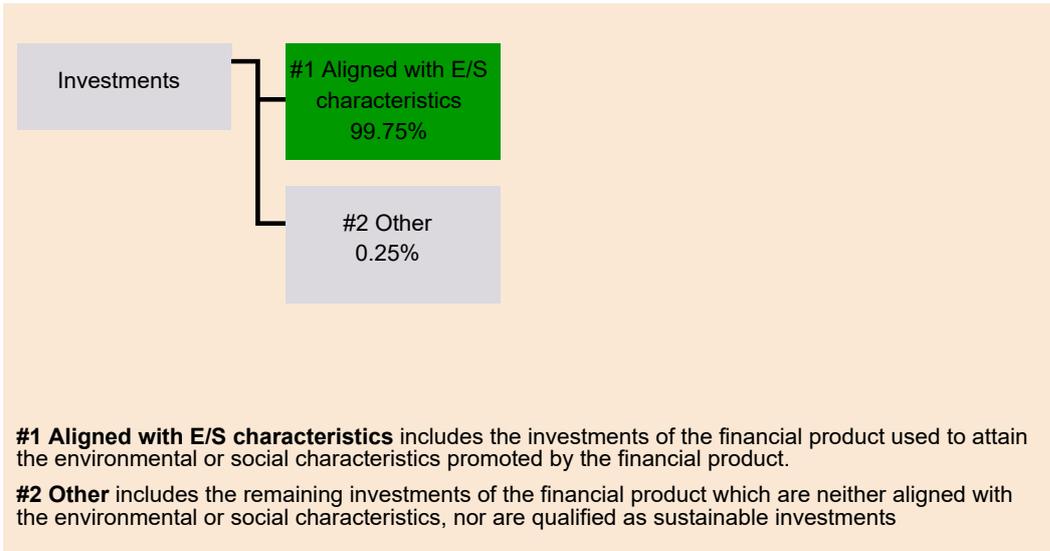
iShares EURO STOXX 50 ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.75%        | 99.81% | N/A <sup>1</sup> |
| #2 Other                            | 0.25%         | 0.19%  | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares EURO STOXX 50 ESG UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                   | % of Investments |
|------------------------|--|------------------|
| Financials             | Banks  | 14.41%           |
| Industrials            | Capital Goods                                | 14.02%           |
| Information Technology | Semiconductors & Semiconductor Equipment     | 11.33%           |
| Financials             | Insurance                                    | 8.95%            |
| Information Technology | Software & Services                          | 5.72%            |
| Energy                 | Integrated Oil & Gas                         | 5.60%            |
| Consumer Discretionary | Autos & Components                           | 4.90%            |
| Consumer Staples       | Household & Personal Products                | 4.28%            |
| Consumer Discretionary | Consumer Durables                            | 4.24%            |
| Materials              | Materials                                    | 3.88%            |
| Health Care            | Pharma, Biotech & Life Sciences              | 3.63%            |
| Communication          | Telecom                                      | 3.24%            |
| Utilities              | Utilities                                    | 3.22%            |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 3.02%            |
| Consumer Staples       | Food Beverage Tobacco                        | 2.69%            |
| Health Care            | Health Care Equipment & Services             | 2.21%            |
| Financials             | Financial Services                           | 1.44%            |
| Industrials            | Transportation                               | 1.11%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares EURO STOXX 50 ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

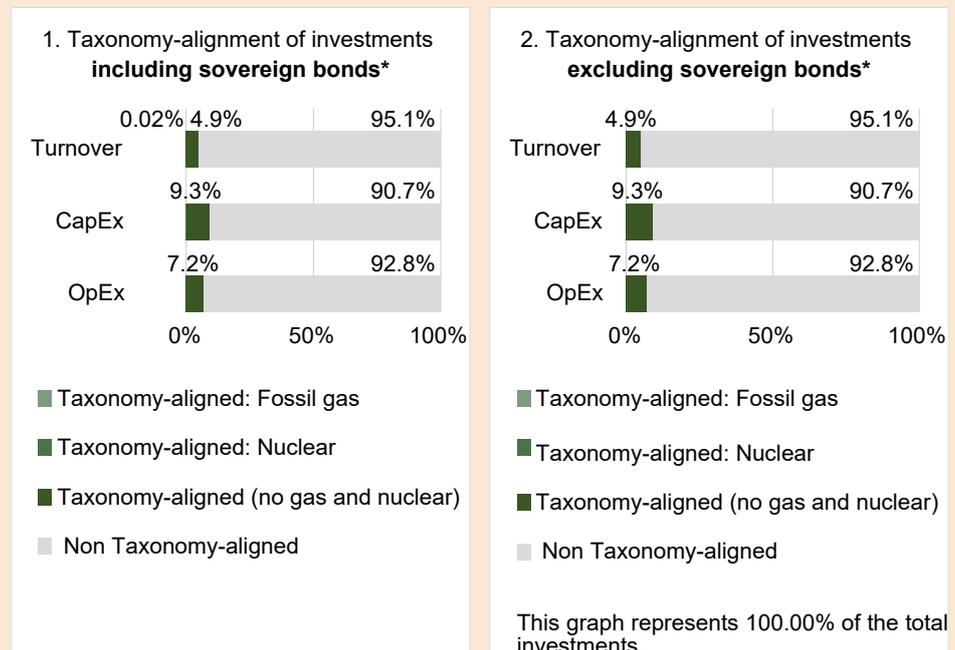
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares EURO STOXX 50 ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 4.72%            |
| Climate Change Adaptation | 0.06%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.06%            |
| Enabling Activities     | 4.00%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares EURO STOXX 50 ESG UCITS ETF (continued)



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the EURO STOXX® 50 Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at [https://www.stoxx.com/document/Indices/Common/Indexguide/stoxx\\_index\\_guide.pdf](https://www.stoxx.com/document/Indices/Common/Indexguide/stoxx_index_guide.pdf).

### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage  | % market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage  | 0.00% | 0.90%               |
| Exclusion of issuers with a severe Sustainalytics ESG Risk Score  | % market value exposure to issuers with a severe Sustainalytics ESG Risk Score  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Improvement of portfolio weighted-average Sustainalytics ESG Score  | % improvement in portfolio weighted average Sustainalytics ESG score  | 2.99% | 2.99%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares EURO STOXX 50 ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of issuers with a Sustainalytics controversy score of 5 or no coverage  | % market value exposure to issuers with a Sustainalytics controversy score of 5 or no coverage  | 0.00% | 1.69%              |
| Exclusion of issuers with a severe Sustainalytics ESG Risk Score  | % market value exposure to issuers with a severe Sustainalytics ESG Risk Score  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%              |
| Improvement of portfolio weighted-average Sustainalytics ESG Score  | % improvement in portfolio weighted average Sustainalytics ESG score  | 2.99% | N/A <sup>1</sup>   |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 4.67%              |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF

**Legal entity identifier:**  
529900EVAOK0D13OM314

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023  | 2022             |
|---|---|-------|-------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00% | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                          | Sector                | % Assets | Country       |
|--|-----------------------|----------|---------------|
| Visa Inc 2025-12-14                          | Technology            | 0.78%    | United States |
| Abbvie Inc 2025-05-14                        | Consumer Non-Cyclical | 0.76%    | United States |
| Oracle Corporation 2025-04-01                | Technology            | 0.73%    | United States |
| Goldman Sachs Group Inc/The 2025-04-01       | Banking               | 0.68%    | United States |
| Morgan Stanley 2025-07-23                    | Banking               | 0.61%    | United States |
| T-Mobile Usa Inc 2025-04-15                  | Communications        | 0.61%    | United States |
| Pfizer Investment Enterprises Pte 2025-05-19 | Consumer Non-Cyclical | 0.60%    | Singapore     |
| Comcast Corporation 2025-10-15               | Communications        | 0.60%    | United States |
| Cvs Health Corp 2025-07-20                   | Consumer Non-Cyclical | 0.58%    | United States |
| Microsoft Corporation 2025-11-03             | Technology            | 0.56%    | United States |
| Citigroup Inc 2025-06-10                     | Banking               | 0.56%    | United States |
| Exxon Mobil Corp 2025-03-19                  | Energy                | 0.55%    | United States |
| Bank Of America Corp Mtn 2025-04-21          | Banking               | 0.55%    | United States |
| Shell International Finance Bv 2025-05-11    | Energy                | 0.55%    | Netherlands   |
| Bank Of America Corp Mtn 2025-01-22          | Banking               | 0.53%    | United States |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

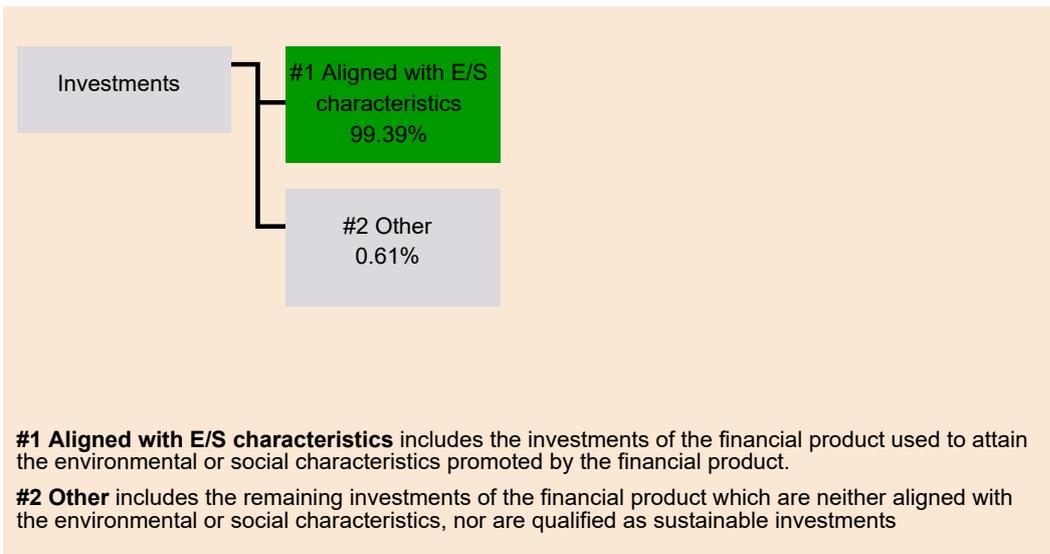
iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.39%        | 99.51% | N/A <sup>1</sup> |
| #2 Other                            | 0.61%         | 0.49%  | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking                            | Banking                            | 32.44%           |
| Technology                         | Technology                         | 10.47%           |
| Consumer Cyclical                  | Automotive                         | 7.20%            |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 5.04%            |
| Consumer Cyclical                  | Retailers                          | 4.26%            |
| Electric                           | Electric                           | 3.95%            |
| Consumer Non-Cyclical              | Healthcare                         | 3.41%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 3.00%            |
| Capital Goods                      | Construction Machinery             | 2.76%            |
| Energy                             | Midstream                          | 2.21%            |
| Energy                             | Integrated                         | 2.10%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 2.07%            |
| Communications                     | Wireless                           | 1.51%            |
| Communications                     | Cable and Satellite                | 1.51%            |
| Communications                     | Media and Entertainment            | 1.49%            |
| Capital Goods                      | Diversified Manufacturing          | 1.42%            |
| Finance Companies                  | Finance Companies                  | 1.35%            |
| Consumer Non-Cyclical              | Consumer Products                  | 1.27%            |
| Basic Industry                     | Chemicals                          | 1.25%            |
| Energy                             | Independent                        | 0.60%            |
| Energy                             | Refining                           | 0.44%            |
| Energy                             | Oil Field Services                 | 0.09%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

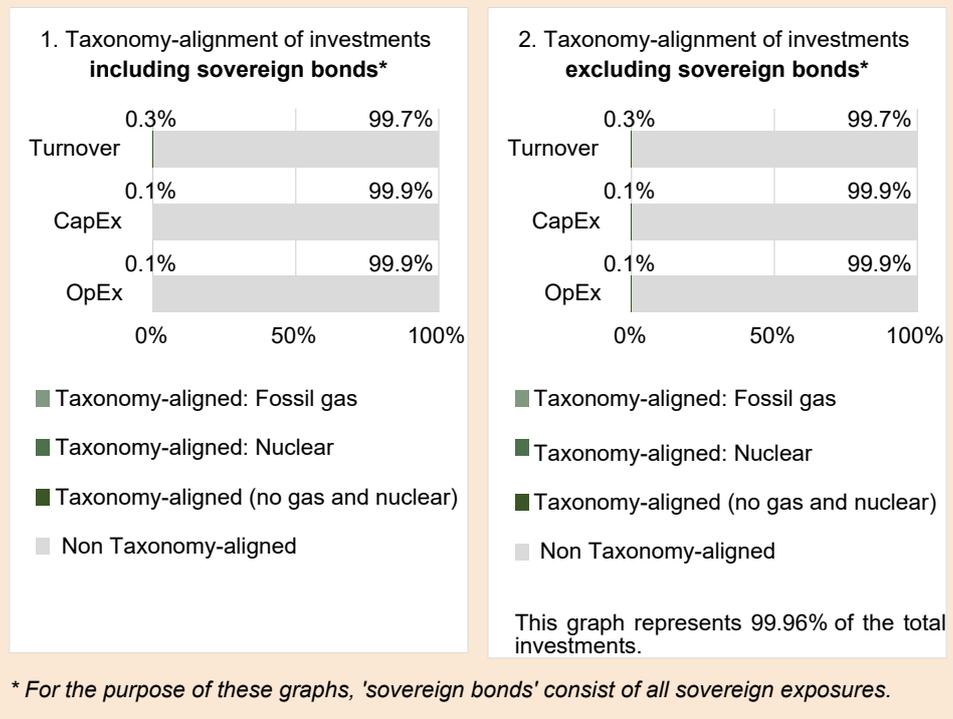
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)

For the reference period, 0.04% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.24%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.02%            |
| Enabling Activities     | 0.09%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-USD-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term \$ Corp UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.20%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 8.26%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.26%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2025 Term € Corp UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2025 Term € Corp UCITS ETF

**Legal entity identifier:**  
529900S90YM695UKFR51

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023  | 2022             |
|---|---|-------|-------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00% | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                                    | Sector                | % Assets | Country        |
|--|-----------------------|----------|----------------|
| Cooperatieve Rabobank Ua Regs 2025-07-14               | Banking               | 1.06%    | Netherlands    |
| Goldman Sachs Group Inc/The Mtn Regs 2025-03-27        | Banking               | 0.76%    | United States  |
| Banque Federative Du Credit Mutuel Mtn Regs 2025-03-07 | Banking               | 0.62%    | France         |
| Banque Federative Du Credit Mutuel Mtn Regs 2025-05-23 | Banking               | 0.61%    | France         |
| Hsbc Holdings Plc Mtn Regs 2025-06-30                  | Banking               | 0.57%    | United Kingdom |
| Mercedes-Benz International Financ Mtn Regs 2025-04-07 | Consumer Cyclical     | 0.57%    | Netherlands    |
| Abn Amro Bank Nv Mtn Regs 2025-04-20                   | Banking               | 0.57%    | Netherlands    |
| Jpmorgan Chase & Co Mtn Regs 2025-01-27                | Banking               | 0.57%    | United States  |
| Banco Santander Sa Mtn Regs 2025-03-18                 | Banking               | 0.56%    | Spain          |
| Bnp Paribas Sa Mtn Regs 2025-02-17                     | Banking               | 0.56%    | France         |
| Bpce Sa Regs 2025-04-28                                | Banking               | 0.56%    | France         |
| Banque Federative Du Credit Mutuel Mtn Regs 2025-07-17 | Banking               | 0.56%    | France         |
| Morgan Stanley Mtn 2025-01-30                          | Banking               | 0.55%    | United States  |
| Essilorluxottica Sa Mtn Regs 2025-05-27                | Consumer Non-Cyclical | 0.54%    | France         |
| Abn Amro Bank Nv Mtn Regs 2025-04-16                   | Banking               | 0.54%    | Netherlands    |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

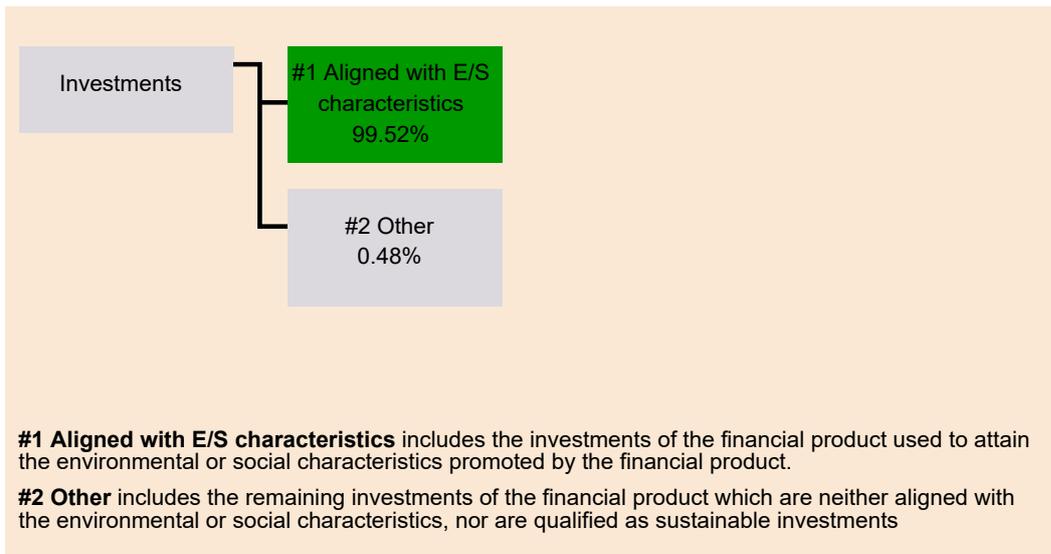
iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)



**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

#### What was the asset allocation?



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.52%        | 99.46% | N/A <sup>1</sup> |
| #2 Other                            | 0.48%         | 0.54%  | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking                            | Banking                            | 32.33%           |
| Consumer Cyclical                  | Automotive                         | 11.24%           |
| Consumer Non-Cyclical              | Food and Beverage                  | 4.76%            |
| Electric                           | Electric                           | 4.43%            |
| Technology                         | Technology                         | 3.98%            |
| Consumer Non-Cyclical              | Healthcare                         | 3.91%            |
| Communications                     | Wirelines                          | 3.83%            |
| Financial Other                    | Financial Other                    | 3.57%            |
| Transportation                     | Transportation Services            | 3.07%            |
| Energy                             | Integrated                         | 2.92%            |
| Basic Industry                     | Chemicals                          | 2.56%            |
| Natural Gas                        | Natural Gas                        | 2.08%            |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 2.04%            |
| Capital Goods                      | Diversified Manufacturing          | 1.95%            |
| Consumer Cyclical                  | Retailers                          | 1.86%            |
| Communications                     | Media and Entertainment            | 1.47%            |
| Consumer Non-Cyclical              | Consumer Products                  | 1.45%            |
| Consumer Cyclical                  | Consumer Cyclical Services         | 1.16%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.12%            |
| REITs                              | Retail REIT                        | 1.08%            |
| Energy                             | Independent                        | 0.36%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): midstream, oil field services, refining, or metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

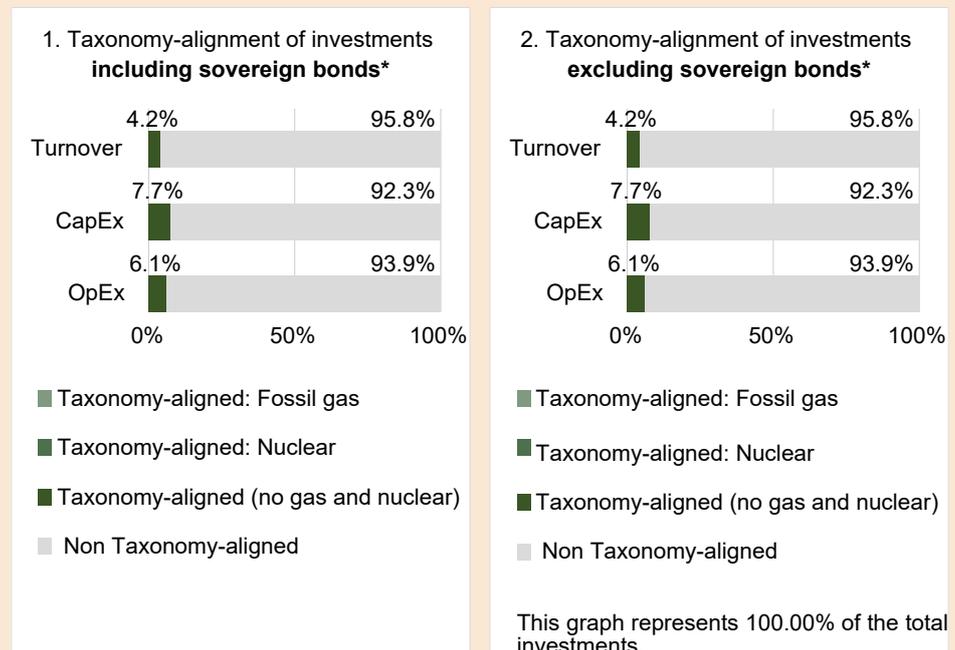
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas       In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 4.17%            |
| Climate Change Adaptation | 0.03%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.25%            |
| Enabling Activities     | 2.27%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-EUR-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2025 Term € Corp UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.06%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 2.45%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.14%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF

**Legal entity identifier:**  
529900MOWEHELFX89D97

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023  | 2022             |
|---|---|-------|-------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00% | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                           | Sector                | % Assets | Country       |
|---|-----------------------|----------|---------------|
| Abbvie Inc 2026-11-21                         | Consumer Non-Cyclical | 0.83%    | United States |
| Aercap Ireland Capital Dac 2026-10-29         | Finance Companies     | 0.75%    | Ireland       |
| Microsoft Corporation 2026-08-08              | Technology            | 0.75%    | United States |
| Wells Fargo & Company 2026-04-22              | Banking               | 0.73%    | United States |
| Wells Fargo & Company 2026-10-23              | Banking               | 0.73%    | United States |
| Morgan Stanley Mtn 2026-01-27                 | Banking               | 0.66%    | United States |
| Pfizer Investment Enterprises Pte 2026-05-19  | Consumer Non-Cyclical | 0.65%    | Singapore     |
| Oracle Corporation 2026-07-15                 | Technology            | 0.64%    | United States |
| International Business Machines Co 2026-05-15 | Technology            | 0.63%    | United States |
| Morgan Stanley Mtn 2026-07-27                 | Banking               | 0.63%    | United States |
| Jpmorgan Chase & Co 2026-10-01                | Banking               | 0.61%    | United States |
| Citigroup Inc 2026-10-21                      | Banking               | 0.61%    | United States |
| Jpmorgan Chase Bank Na 2026-12-08             | Banking               | 0.60%    | United States |
| Mitsubishi Ufj Financial Group Inc 2026-03-01 | Banking               | 0.56%    | Japan         |
| Amazon.Com Inc 2026-05-12                     | Consumer Cyclical     | 0.55%    | United States |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

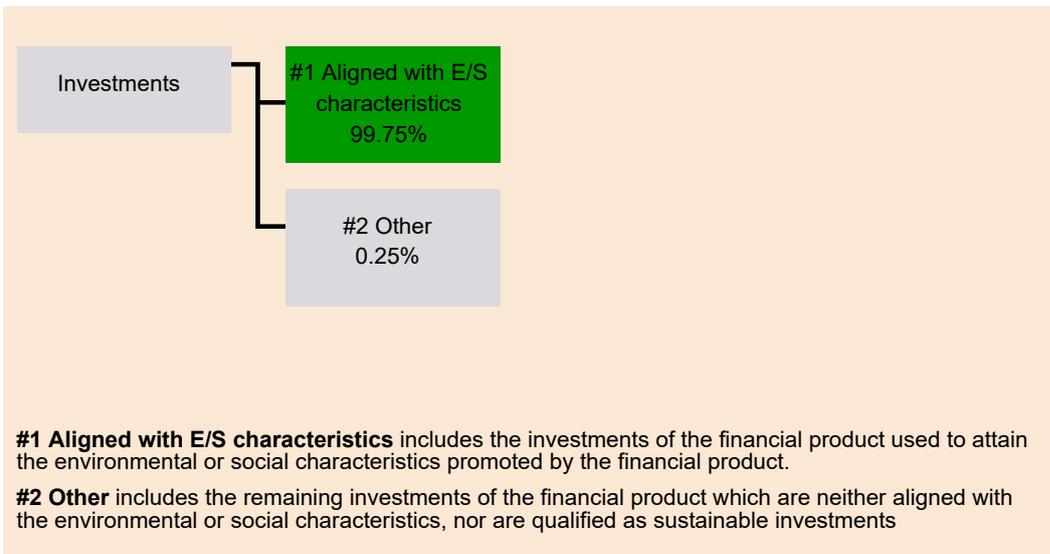
iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.75%        | 99.79% | N/A <sup>1</sup> |
| #2 Other                            | 0.25%         | 0.21%  | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking                            | Banking                            | 33.67%           |
| Technology                         | Technology                         | 13.67%           |
| Consumer Cyclical                  | Automotive                         | 5.29%            |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 4.98%            |
| Consumer Cyclical                  | Retailers                          | 3.80%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 3.16%            |
| Electric                           | Electric                           | 3.16%            |
| Consumer Non-Cyclical              | Healthcare                         | 2.66%            |
| Energy                             | Midstream                          | 2.49%            |
| Capital Goods                      | Construction Machinery             | 2.37%            |
| Finance Companies                  | Finance Companies                  | 2.16%            |
| Capital Goods                      | Diversified Manufacturing          | 1.65%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.60%            |
| Energy                             | Integrated                         | 1.47%            |
| Communications                     | Media and Entertainment            | 1.41%            |
| Consumer Non-Cyclical              | Consumer Products                  | 1.32%            |
| Communications                     | Wireless                           | 1.19%            |
| Energy                             | Refining                           | 0.61%            |
| Energy                             | Independent                        | 0.35%            |
| Energy                             | Oil Field Services                 | 0.14%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

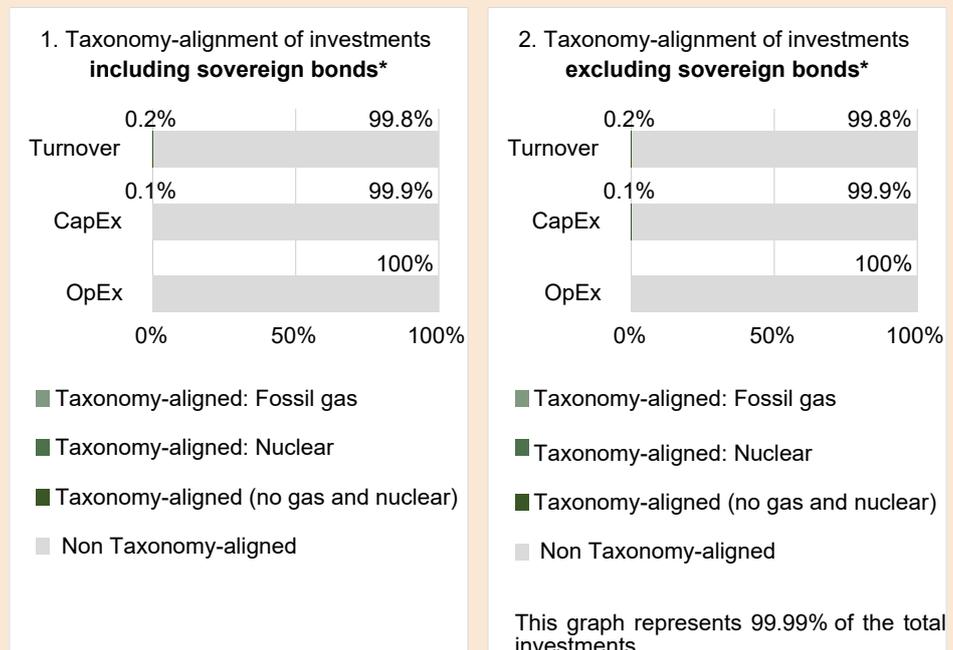
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.18%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.01%            |
| Enabling Activities     | 0.06%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-USD-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.01%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term \$ Corp UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.20%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 8.26%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.26%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2026 Term € Corp UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2026 Term € Corp UCITS ETF

**Legal entity identifier:**  
529900CQZ0DIPDJ8XF43

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023  | 2022             |
|---|---|-------|-------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00% | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                                    | Sector                | % Assets | Country        |
|--|-----------------------|----------|----------------|
| Cooperatieve Rabobank Ua Mtn Regs 2026-03-23           | Banking               | 0.68%    | Netherlands    |
| Goldman Sachs Group Inc/The Mtn Regs 2026-07-27        | Banking               | 0.68%    | United States  |
| Wells Fargo & Company Mtn Regs 2026-10-26              | Banking               | 0.67%    | United States  |
| Deutsche Bank Ag Regs 2026-05-19                       | Banking               | 0.65%    | Germany        |
| Banque Federative Du Credit Mutuel Mtn Regs 2026-06-08 | Banking               | 0.59%    | France         |
| Bayer Capital Corporation Bv Regs 2026-06-26           | Consumer Non-Cyclical | 0.58%    | Netherlands    |
| Banco Santander Sa Mtn Regs 2026-01-16                 | Banking               | 0.57%    | Spain          |
| Banque Federative Du Credit Mutuel Mtn Regs 2026-05-11 | Banking               | 0.56%    | France         |
| Societe Generale Sa Mtn Regs 2026-09-28                | Banking               | 0.55%    | France         |
| Vodafone Group Plc Mtn Regs 2026-08-25                 | Communications        | 0.54%    | United Kingdom |
| Banco Santander Sa Mtn Regs 2026-04-04                 | Banking               | 0.53%    | Spain          |
| Takeda Pharmaceutical Co Ltd Regs 2026-11-21           | Consumer Non-Cyclical | 0.51%    | Japan          |
| Wells Fargo & Company Mtn Regs 2026-04-27              | Banking               | 0.51%    | United States  |
| Credit Agricole Sa (London Branch) Mtn Regs 2026-04-14 | Banking               | 0.51%    | United Kingdom |
| Jpmorgan Chase & Co Mtn Regs 2026-10-29                | Banking               | 0.51%    | United States  |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

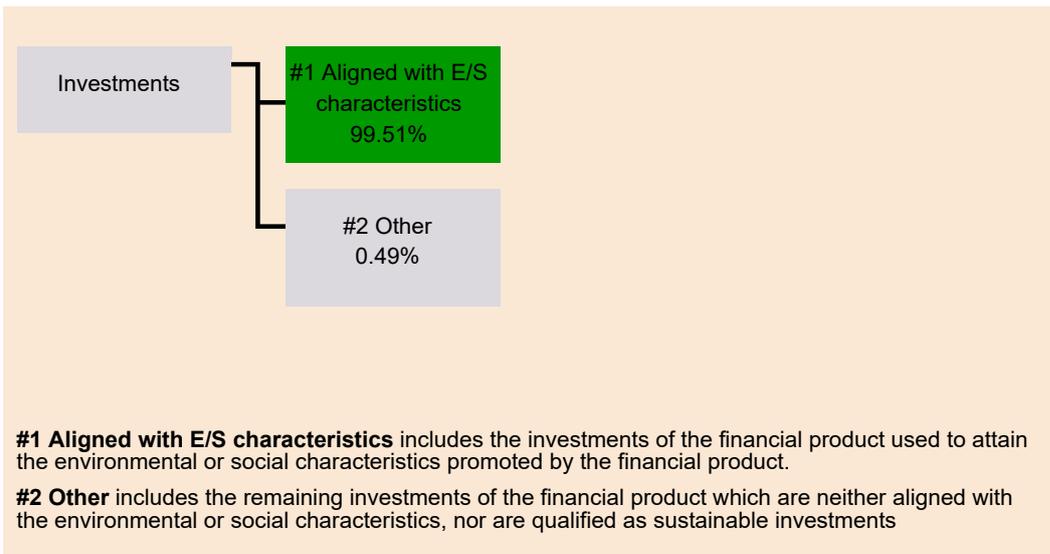
iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.51%        | 99.56% | N/A <sup>1</sup> |
| #2 Other                            | 0.49%         | 0.44%  | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking                            | Banking                            | 35.27%           |
| Consumer Cyclical                  | Automotive                         | 10.44%           |
| Technology                         | Technology                         | 3.85%            |
| Communications                     | Wirelines                          | 3.83%            |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 3.70%            |
| Financial Other                    | Financial Other                    | 3.62%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 3.16%            |
| Capital Goods                      | Diversified Manufacturing          | 3.13%            |
| Electric                           | Electric                           | 2.82%            |
| Consumer Non-Cyclical              | Healthcare                         | 2.65%            |
| Energy                             | Integrated                         | 2.40%            |
| Basic Industry                     | Chemicals                          | 2.28%            |
| Transportation                     | Transportation Services            | 2.24%            |
| Consumer Non-Cyclical              | Consumer Products                  | 1.86%            |
| Communications                     | Wireless                           | 1.81%            |
| Natural Gas                        | Natural Gas                        | 1.77%            |
| Capital Goods                      | Building Materials                 | 1.71%            |
| Consumer Cyclical                  | Consumer Cyclical Services         | 1.44%            |
| Insurance                          | Life Insurance                     | 1.40%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.30%            |
| Energy                             | Oil Field Services                 | 0.33%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream, refining, or metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

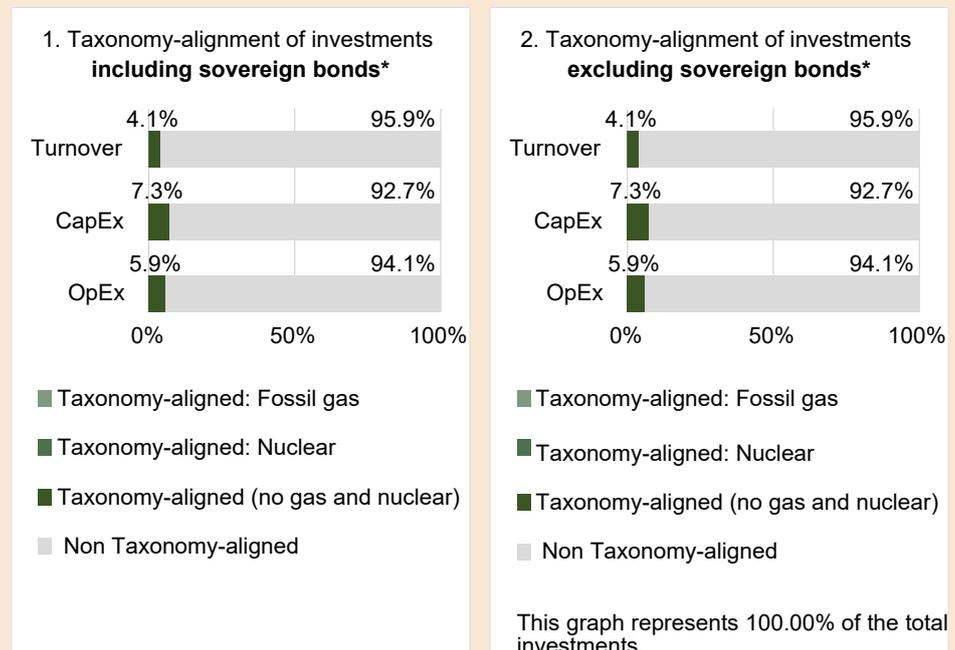
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas       In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 4.02%            |
| Climate Change Adaptation | 0.07%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.24%            |
| Enabling Activities     | 2.39%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-EUR-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2026 Term € Corp UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.06%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 2.45%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.14%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF

**Legal entity identifier:**  
529900B5WKCTCXB8ZX25

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023  | 2022             |
|---|---|-------|-------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00% | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics (“E&S criteria”) set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund’s specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards (“RTS”).

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| <b>Largest investments</b>            | <b>Sector</b>         | <b>% Assets</b> | <b>Country</b> |
|---------------------------------------|-----------------------|-----------------|----------------|
| T-Mobile Usa Inc 2027-04-15           | Communications        | 0.97%           | United States  |
| Citigroup Inc 2027-09-29              | Banking               | 0.95%           | United States  |
| Warnermedia Holdings Inc 2027-03-15   | Communications        | 0.91%           | United States  |
| Amazon.Com Inc 2027-08-22             | Consumer Cyclical     | 0.81%           | United States  |
| Verizon Communications Inc 2027-03-16 | Communications        | 0.76%           | United States  |
| Morgan Stanley 2027-01-20             | Banking               | 0.72%           | United States  |
| Wells Fargo & Company Mtn 2027-07-22  | Banking               | 0.65%           | United States  |
| Oracle Corporation 2027-11-15         | Technology            | 0.64%           | United States  |
| Meta Platforms Inc Mtn 2027-08-15     | Communications        | 0.63%           | United States  |
| At&T Inc 2027-06-01                   | Communications        | 0.60%           | United States  |
| Oracle Corporation 2027-04-01         | Technology            | 0.57%           | United States  |
| Alibaba Group Holding Ltd 2027-12-06  | Consumer Cyclical     | 0.55%           | Cayman Islands |
| Abbvie Inc 2027-03-15                 | Consumer Non-Cyclical | 0.52%           | United States  |
| Morgan Stanley Mtn 2027-04-23         | Banking               | 0.50%           | United States  |
| Southwest Airlines Co 2027-06-15      | Transportation        | 0.50%           | United States  |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

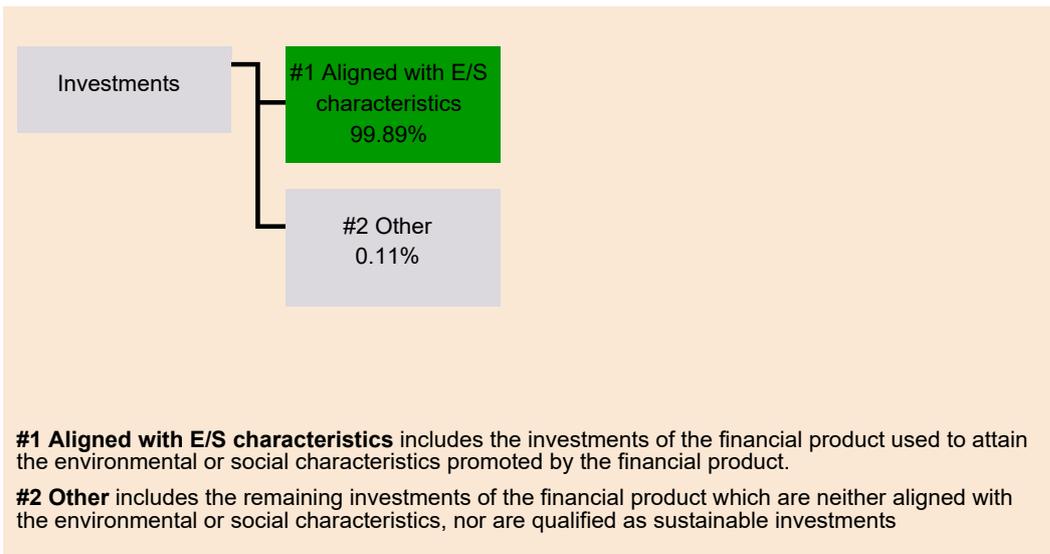
iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.89%        | 99.83% | N/A <sup>1</sup> |
| #2 Other                            | 0.11%         | 0.17%  | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking                            | Banking                            | 19.32%           |
| Technology                         | Technology                         | 12.15%           |
| Consumer Cyclical                  | Automotive                         | 6.38%            |
| Consumer Cyclical                  | Retailers                          | 6.09%            |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 4.14%            |
| Consumer Non-Cyclical              | Healthcare                         | 4.10%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 4.07%            |
| Electric                           | Electric                           | 3.89%            |
| Energy                             | Midstream                          | 2.85%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 2.18%            |
| Capital Goods                      | Construction Machinery             | 2.15%            |
| Communications                     | Media and Entertainment            | 2.12%            |
| Communications                     | Wireless                           | 2.11%            |
| Communications                     | Wirelines                          | 1.98%            |
| Finance Companies                  | Finance Companies                  | 1.95%            |
| Consumer Non-Cyclical              | Consumer Products                  | 1.92%            |
| Capital Goods                      | Diversified Manufacturing          | 1.65%            |
| Energy                             | Integrated                         | 1.53%            |
| Basic Industry                     | Chemicals                          | 1.52%            |
| Energy                             | Independent                        | 1.45%            |
| Insurance                          | Health Insurance                   | 1.44%            |
| Insurance                          | Property and Casualty              | 1.43%            |
| Transportation                     | Airlines                           | 1.09%            |
| REITs                              | Retail REIT                        | 1.02%            |
| Energy                             | Oil Field Services                 | 0.37%            |
| Energy                             | Refining                           | 0.32%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

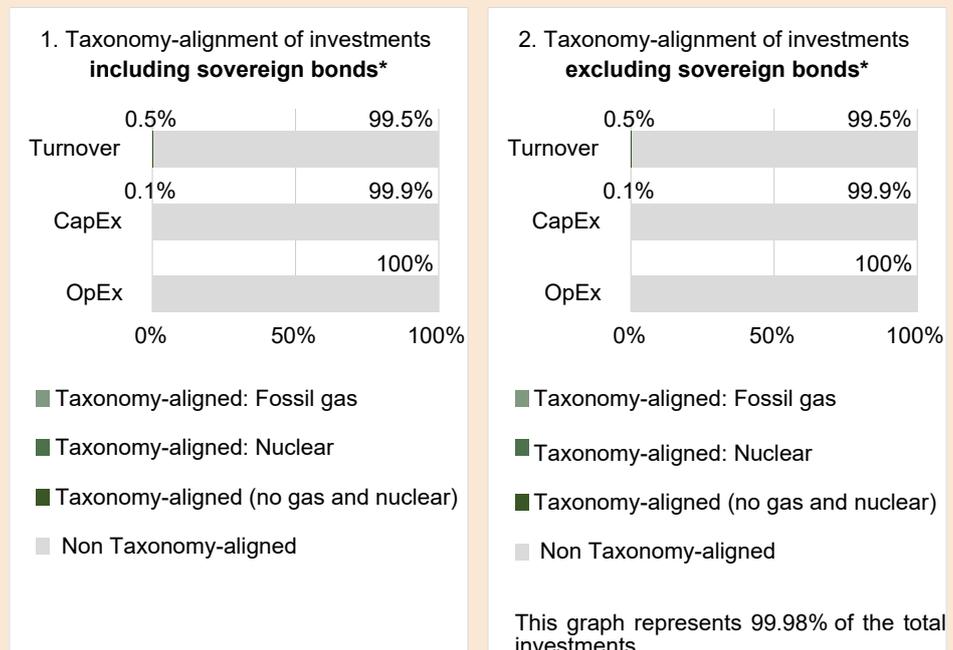
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)

For the reference period, 0.02% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.40%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.04%            |
| Enabling Activities     | 0.14%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-USD-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term \$ Corp UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.20%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 8.26%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.26%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2027 Term € Corp UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2027 Term € Corp UCITS ETF

**Legal entity identifier:**  
529900O2TZZZURE6SI03

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

It made **sustainable investments with an environmental objective**: \_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023  | 2022             |
|---|---|-------|-------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00% | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                                    | Sector                | % Assets | Country        |
|--|-----------------------|----------|----------------|
| Volkswagen International Finance N Regs 2027-03-30     | Consumer Cyclical     | 0.91%    | Netherlands    |
| Credit Agricole Sa Regs 2027-03-17                     | Banking               | 0.76%    | France         |
| Morgan Stanley Mtn 2027-04-27                          | Banking               | 0.75%    | United States  |
| Wells Fargo & Company Mtn Regs 2027-02-02              | Banking               | 0.73%    | United States  |
| Banque Federative Du Credit Mutuel Mtn Regs 2027-09-14 | Banking               | 0.66%    | France         |
| Cooperatieve Rabobank Ua Mtn Regs 2027-02-03           | Banking               | 0.56%    | Netherlands    |
| Wells Fargo & Company Mtn Regs 2027-05-24              | Banking               | 0.56%    | United States  |
| Credit Agricole Sa (London Branch) Mtn Regs 2027-05-03 | Banking               | 0.56%    | United Kingdom |
| Deutsche Bank Ag Mtn Regs 2027-01-20                   | Banking               | 0.55%    | Germany        |
| Totalenergies Capital Internationa Mtn Regs 2027-04-08 | Energy                | 0.55%    | France         |
| Societe Generale Sa Mtn Regs 2027-01-25                | Banking               | 0.54%    | France         |
| Essilorluxottica Sa Mtn Regs 2027-11-27                | Consumer Non-Cyclical | 0.53%    | France         |
| Netflix Inc Mtn 2027-05-15                             | Communications        | 0.51%    | United States  |
| Societe Generale Sa Mtn Regs 2027-06-02                | Banking               | 0.51%    | France         |
| Banco Bilbao Vizcaya Argentaria Sa Mtn Regs 2027-09-20 | Banking               | 0.50%    | Spain          |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

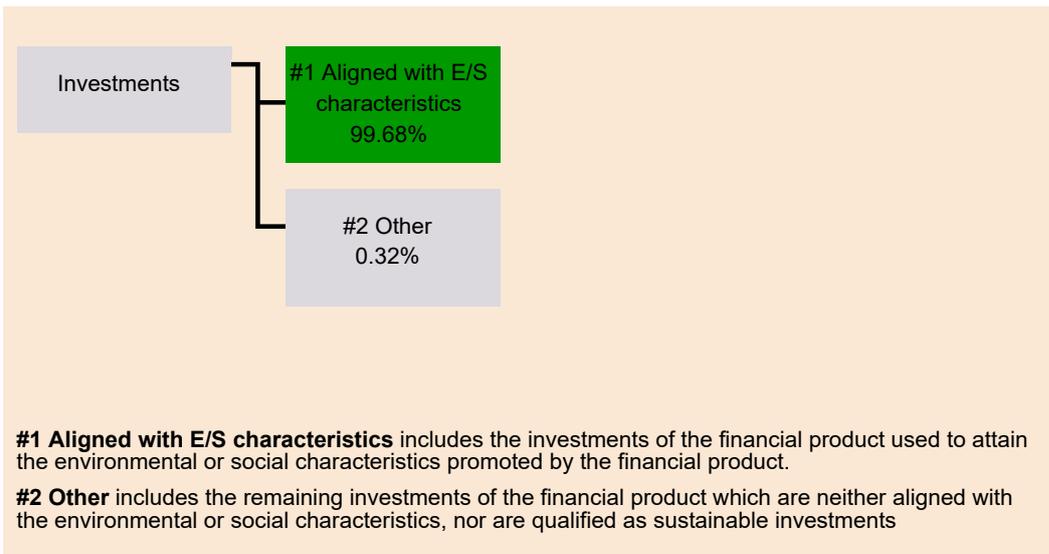
iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.68%        | 99.90% | N/A <sup>1</sup> |
| #2 Other                            | 0.32%         | 0.10%  | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                 | % of Investments |
|-----------------------|----------------------------|------------------|
| Banking               | Banking                    | 32.80%           |
| Consumer Cyclical     | Automotive                 | 10.77%           |
| Electric              | Electric                   | 4.12%            |
| Technology            | Technology                 | 3.89%            |
| Consumer Non-Cyclical | Food and Beverage          | 3.44%            |
| Financial Other       | Financial Other            | 3.37%            |
| Consumer Non-Cyclical | Healthcare                 | 3.26%            |
| Energy                | Integrated                 | 3.21%            |
| Communications        | Wirelines                  | 3.00%            |
| Capital Goods         | Diversified Manufacturing  | 2.95%            |
| Consumer Non-Cyclical | Pharmaceuticals            | 2.68%            |
| Basic Industry        | Chemicals                  | 2.32%            |
| Capital Goods         | Building Materials         | 2.11%            |
| Transportation        | Transportation Services    | 2.07%            |
| Natural Gas           | Natural Gas                | 1.94%            |
| Consumer Non-Cyclical | Consumer Products          | 1.57%            |
| Consumer Cyclical     | Consumer Cyclical Services | 1.52%            |
| Insurance             | Life Insurance             | 1.44%            |
| Communications        | Wireless                   | 1.38%            |
| Utility Other         | Utility Other              | 1.24%            |
| Communications        | Media and Entertainment    | 1.23%            |
| REITs                 | Retail REIT                | 1.04%            |
| Energy                | Oil Field Services         | 0.32%            |
| Energy                | Midstream                  | 0.18%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, refining, or metals and mining.

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

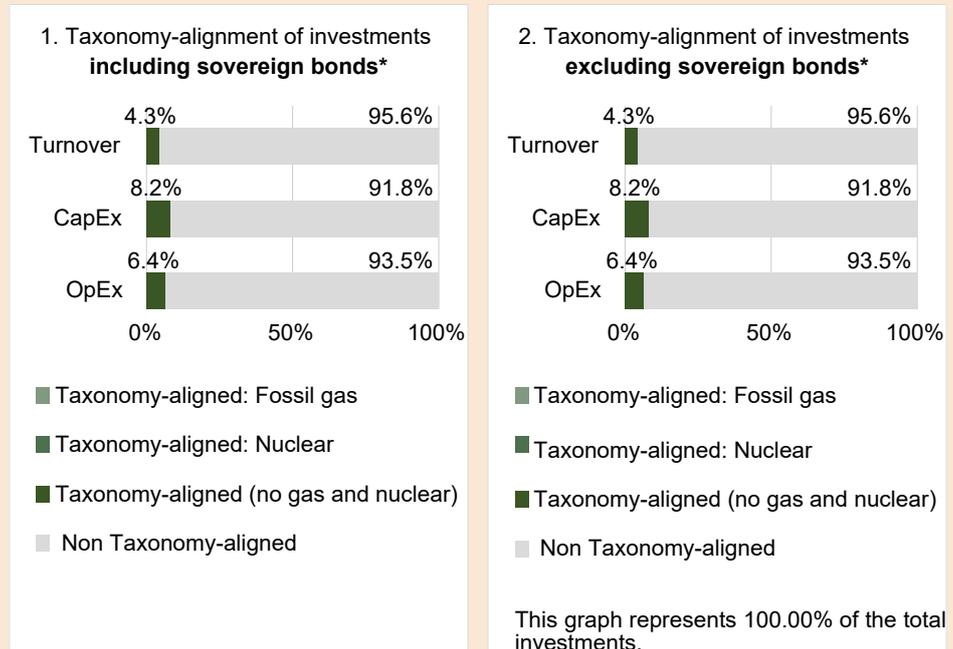
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 4.28%            |
| Climate Change Adaptation | 0.03%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.23%            |
| Enabling Activities     | 2.11%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-EUR-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2027 Term € Corp UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.06%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 2.45%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.14%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF

**Legal entity identifier:**  
529900STW2CMCM8UP347

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023  | 2022             |
|---|---|-------|-------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00% | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                          | Sector                | % Assets | Country       |
|--|-----------------------|----------|---------------|
| Pfizer Investment Enterprises Pte 2028-05-19 | Consumer Non-Cyclical | 1.16%    | Singapore     |
| Comcast Corporation 2028-10-15               | Communications        | 1.14%    | United States |
| Verizon Communications Inc 2028-09-21        | Communications        | 1.12%    | United States |
| Amgen Inc 2028-03-02                         | Consumer Non-Cyclical | 1.09%    | United States |
| Cigna Group 2028-10-15                       | Consumer Non-Cyclical | 1.08%    | United States |
| Aercap Ireland Capital Dac 2028-10-29        | Finance Companies     | 0.99%    | Ireland       |
| Ubs Ag (Stamford Branch) Mtn 2028-02-15      | Banking               | 0.81%    | United States |
| Sprint Capital Corporation 2028-11-15        | Communications        | 0.80%    | United States |
| Verizon Communications Inc 2028-03-22        | Communications        | 0.72%    | United States |
| Citibank Na 2028-09-29                       | Banking               | 0.71%    | United States |
| Dupont De Nemours Inc 2028-11-15             | Basic Industry        | 0.62%    | United States |
| Netflix Inc 2028-11-15                       | Communications        | 0.62%    | United States |
| Apple Inc 2028-08-05                         | Technology            | 0.60%    | United States |
| Centene Corporation 2028-07-15               | Insurance             | 0.59%    | United States |
| Amazon.Com Inc 2028-05-12                    | Consumer Cyclical     | 0.58%    | United States |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

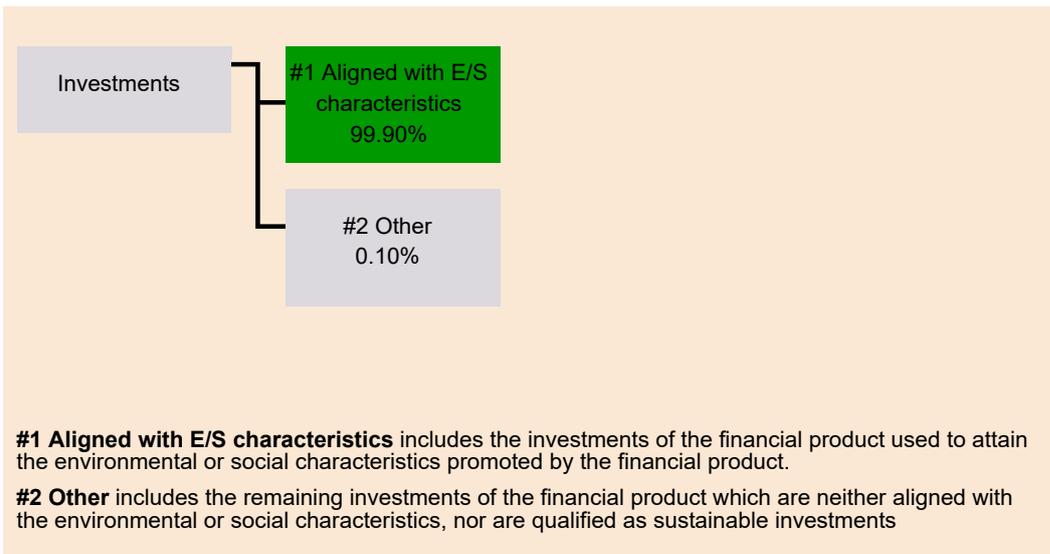
iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.90%        | 99.92% | N/A <sup>1</sup> |
| #2 Other                            | 0.10%         | 0.08%  | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking                            | Banking                            | 15.83%           |
| Technology                         | Technology                         | 10.53%           |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 6.37%            |
| Electric                           | Electric                           | 6.30%            |
| Consumer Cyclical                  | Automotive                         | 4.76%            |
| Consumer Cyclical                  | Retailers                          | 4.63%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 4.32%            |
| Consumer Non-Cyclical              | Healthcare                         | 4.03%            |
| Energy                             | Midstream                          | 3.06%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 2.99%            |
| Finance Companies                  | Finance Companies                  | 2.71%            |
| Capital Goods                      | Diversified Manufacturing          | 2.70%            |
| Communications                     | Wireless                           | 2.54%            |
| Communications                     | Media and Entertainment            | 2.28%            |
| Communications                     | Wirelines                          | 2.05%            |
| Insurance                          | Health Insurance                   | 1.77%            |
| Energy                             | Integrated                         | 1.77%            |
| REITs                              | Other REIT                         | 1.76%            |
| Basic Industry                     | Chemicals                          | 1.56%            |
| Communications                     | Cable and Satellite                | 1.51%            |
| Consumer Non-Cyclical              | Consumer Products                  | 1.36%            |
| Capital Goods                      | Construction Machinery             | 1.35%            |
| Consumer Cyclical                  | Gaming                             | 1.06%            |
| REITs                              | Retail REIT                        | 1.06%            |
| Insurance                          | Property and Casualty              | 1.03%            |
| Energy                             | Independent                        | 0.69%            |
| Energy                             | Refining                           | 0.29%            |
| Energy                             | Oil Field Services                 | 0.10%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

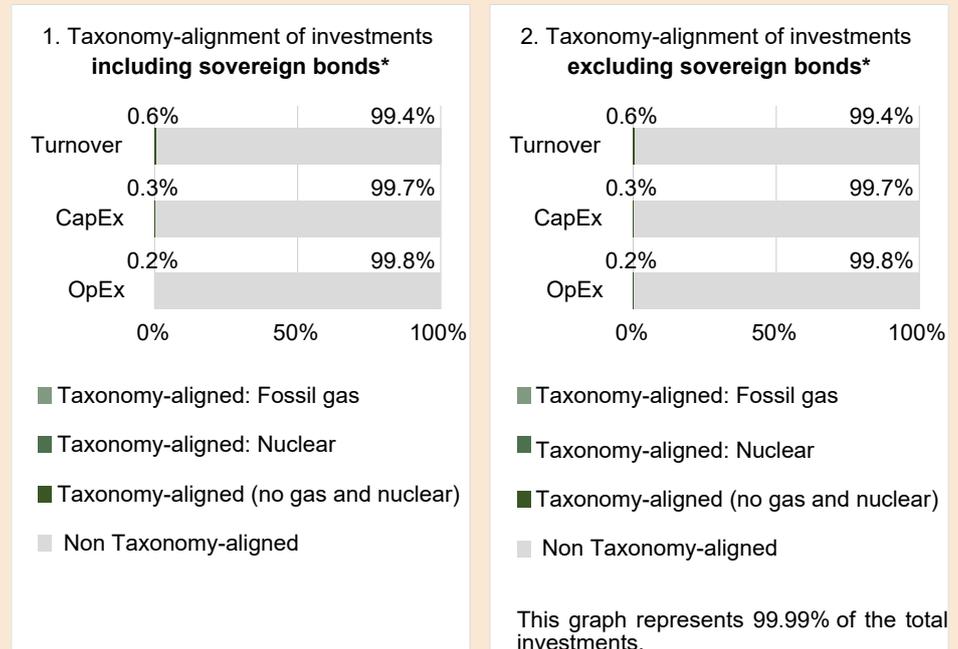
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.51%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.03%            |
| Enabling Activities     | 0.24%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-USD-Corporate-ESG-Screened-Indices](https://www.bloomberg.com/indices/indices/Bloomberg-MSCI-December-20XX-Maturity-USD-Corporate-ESG-Screened-Indices).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.20%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 8.26%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.26%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2028 Term € Corp UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2028 Term € Corp UCITS ETF

**Legal entity identifier:**  
529900FGUW54871VQ378

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: tobacco, nuclear weapons, civilian firearms production, controversial weapons, conventional weapons, thermal coal, generation of thermal coal, oil sands

Exclusion of issuers with a zero MSCI controversy score

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023  | 2022             |
|---|---|-------|-------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00% | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00% | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                                    | Sector                | % Assets | Country       |
|--|-----------------------|----------|---------------|
| Anheuser-Busch Inbev Nv Mtn Regs 2028-03-17            | Consumer Non-Cyclical | 1.22%    | Belgium       |
| Microsoft Corporation 2028-12-06                       | Technology            | 0.78%    | United States |
| At&T Inc 2028-05-19                                    | Communications        | 0.71%    | United States |
| Novartis Finance Sa Regs 2028-09-23                    | Consumer Non-Cyclical | 0.70%    | Luxembourg    |
| Danone Sa Mtn Regs 2028-11-03                          | Consumer Non-Cyclical | 0.64%    | France        |
| Deutsche Telekom International Fin Mtn Regs 2028-04-03 | Communications        | 0.61%    | Netherlands   |
| Goldman Sachs Group Inc/The Mtn Regs 2028-11-01        | Banking               | 0.61%    | United States |
| Ing Groep Nv Mtn Regs 2028-09-20                       | Banking               | 0.61%    | Netherlands   |
| Totalenergies Capital Internationa Regs 2028-07-12     | Energy                | 0.58%    | France        |
| Abn Amro Bank Nv Mtn Regs 2028-10-20                   | Banking               | 0.56%    | Netherlands   |
| Banque Federative Du Credit Mutuel Mtn Regs 2028-11-03 | Banking               | 0.56%    | France        |
| Banco Santander Sa Mtn Regs 2028-01-16                 | Banking               | 0.56%    | Spain         |
| Bpce Sa Mtn Regs 2028-01-25                            | Banking               | 0.55%    | France        |
| Kraft Heinz Foods Co Regs 2028-05-25                   | Consumer Non-Cyclical | 0.52%    | United States |
| Banco Santander Sa Mtn Regs 2028-02-08                 | Banking               | 0.51%    | Spain         |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

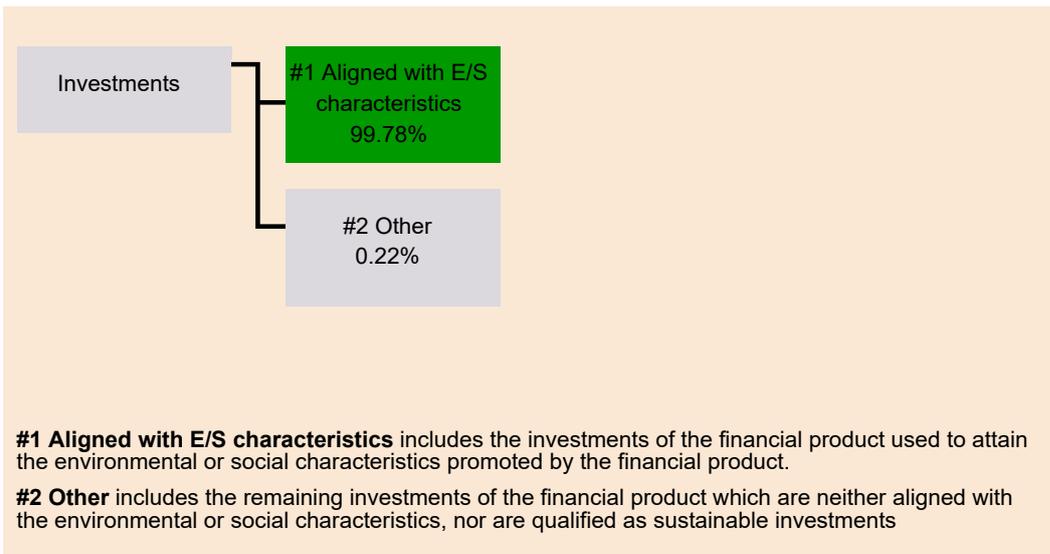
iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### ● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.78%        | 99.65% | N/A <sup>1</sup> |
| #2 Other                            | 0.22%         | 0.35%  | N/A <sup>1</sup> |

<sup>1</sup>As 2023 was the first reference period presented for the Fund, 2022 comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                 | % of Investments |
|-----------------------|----------------------------|------------------|
| Banking               | Banking                    | 29.76%           |
| Consumer Cyclical     | Automotive                 | 8.58%            |
| Consumer Non-Cyclical | Food and Beverage          | 5.47%            |
| Energy                | Integrated                 | 4.60%            |
| Communications        | Wirelines                  | 3.86%            |
| Financial Other       | Financial Other            | 3.37%            |
| Technology            | Technology                 | 3.37%            |
| Electric              | Electric                   | 3.25%            |
| Consumer Non-Cyclical | Healthcare                 | 3.20%            |
| Transportation        | Transportation Services    | 3.15%            |
| Consumer Non-Cyclical | Pharmaceuticals            | 3.14%            |
| Basic Industry        | Chemicals                  | 3.04%            |
| Capital Goods         | Diversified Manufacturing  | 2.70%            |
| Consumer Non-Cyclical | Consumer Products          | 2.31%            |
| Capital Goods         | Building Materials         | 2.24%            |
| Communications        | Media and Entertainment    | 1.99%            |
| Natural Gas           | Natural Gas                | 1.78%            |
| Insurance             | Life Insurance             | 1.66%            |
| Communications        | Wireless                   | 1.54%            |
| Consumer Cyclical     | Consumer Cyclical Services | 1.43%            |
| Energy                | Independent                | 0.39%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): midstream, oil field services, refining, or metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

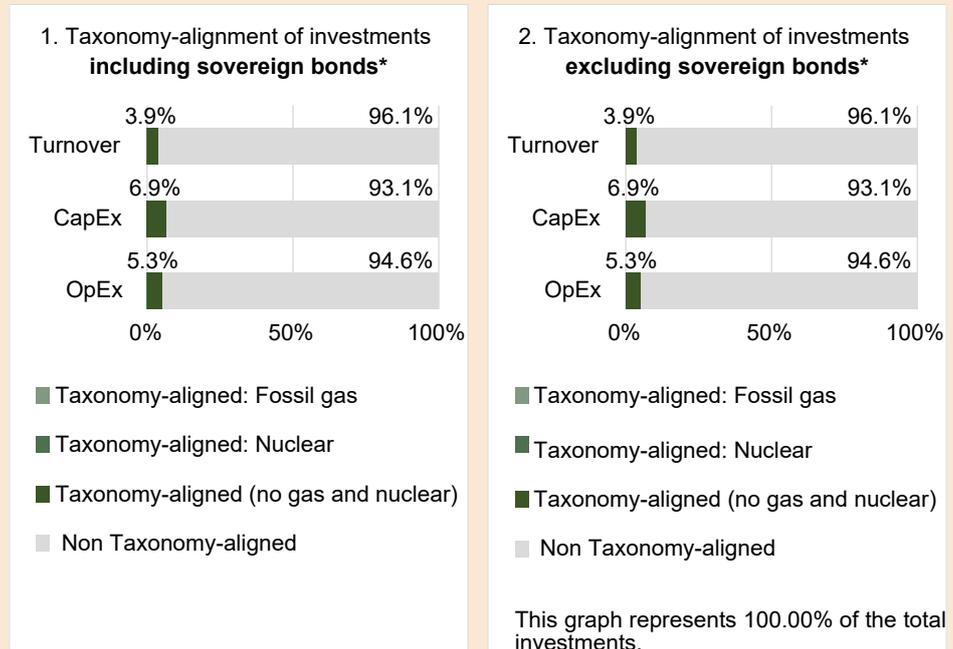
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas       In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 3.87%            |
| Climate Change Adaptation | 0.03%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.31%            |
| Enabling Activities     | 2.13%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-EUR-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2028 Term € Corp UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.06%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 2.45%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.14%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2029 Term \$ Corp UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF

**Legal entity identifier:**  
529900IEFGS11AIVH351

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal mining, thermal coal power generation and oil sands, civilian firearms, and nuclear, conventional and controversial weapons (including landmines, cluster munitions, depleted uranium weapons, chemical and biological weapons and weapons systems, components, and support systems and services), production and distribution of tobacco

Exclusion of issuers with a zero MSCI controversy score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023             | 2022             |
|---|---|-------|------------------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ Corp UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ Corp UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                           | Sector                | % Assets | Country       |
|---|-----------------------|----------|---------------|
| Abbvie Inc 2029-11-21                         | Consumer Non-Cyclical | 1.69%    | United States |
| International Business Machines Co 2029-05-15 | Technology            | 0.95%    | United States |
| Fiserv Inc 2029-07-01                         | Technology            | 0.93%    | United States |
| Bristol-Myers Squibb Co 2029-07-26            | Consumer Non-Cyclical | 0.84%    | United States |
| Cisco Systems Inc 2029-02-26                  | Technology            | 0.82%    | United States |
| Mitsubishi Ufj Financial Group Inc 2029-03-07 | Banking               | 0.80%    | Japan         |
| Abbvie Inc 2029-03-15                         | Consumer Non-Cyclical | 0.80%    | United States |
| Sumitomo Mitsui Financial Group In 2029-07-16 | Banking               | 0.79%    | Japan         |
| Broadcom Inc 2029-07-12                       | Technology            | 0.68%    | United States |
| Intel Corporation 2029-11-15                  | Technology            | 0.65%    | United States |
| Pnc Financial Services Group Inc ( 2029-04-23 | Banking               | 0.65%    | United States |
| Hca Inc 2029-06-15                            | Consumer Non-Cyclical | 0.62%    | United States |
| Ford Motor Credit Company Llc 2029-05-03      | Consumer Cyclical     | 0.62%    | United States |
| Dell International Llc 2029-10-01             | Technology            | 0.57%    | United States |
| Walt Disney Co 2029-09-01                     | Communications        | 0.56%    | United States |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

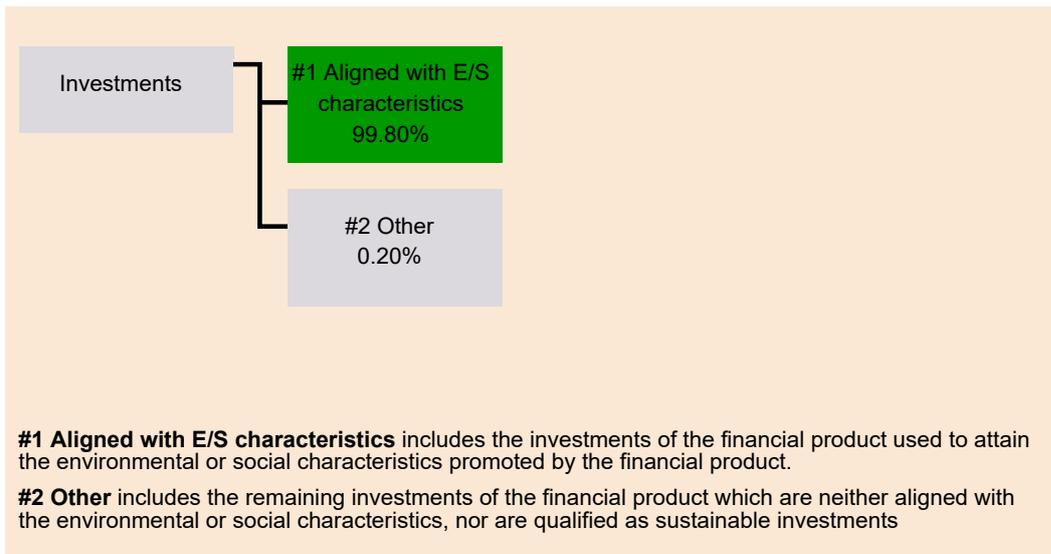
iShares iBonds Dec 2029 Term \$ Corp UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.80%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.20%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ Corp UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Technology                         | Technology                         | 15.87%           |
| Banking                            | Banking                            | 9.30%            |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 6.46%            |
| Consumer Non-Cyclical              | Healthcare                         | 6.29%            |
| Consumer Cyclical                  | Automotive                         | 5.60%            |
| Energy                             | Midstream                          | 4.77%            |
| Electric                           | Electric                           | 4.62%            |
| Consumer Cyclical                  | Retailers                          | 4.01%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 3.43%            |
| Insurance                          | Property and Casualty              | 2.93%            |
| Communications                     | Wireless                           | 2.39%            |
| Capital Goods                      | Diversified Manufacturing          | 2.23%            |
| Capital Goods                      | Construction Machinery             | 2.23%            |
| Consumer Non-Cyclical              | Consumer Products                  | 2.10%            |
| Communications                     | Media and Entertainment            | 2.00%            |
| Finance Companies                  | Finance Companies                  | 1.97%            |
| Basic Industry                     | Chemicals                          | 1.92%            |
| Energy                             | Integrated                         | 1.66%            |
| Insurance                          | Health Insurance                   | 1.58%            |
| Energy                             | Independent                        | 1.49%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.43%            |
| REITs                              | Retail REIT                        | 1.37%            |
| Insurance                          | Life Insurance                     | 1.29%            |
| REITs                              | Other REIT                         | 1.07%            |
| Transportation                     | Transportation Services            | 1.04%            |
| Natural Gas                        | Natural Gas                        | 1.00%            |
| Energy                             | Oil Field Services                 | 0.53%            |
| Energy                             | Refining                           | 0.12%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2029 Term \$ Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

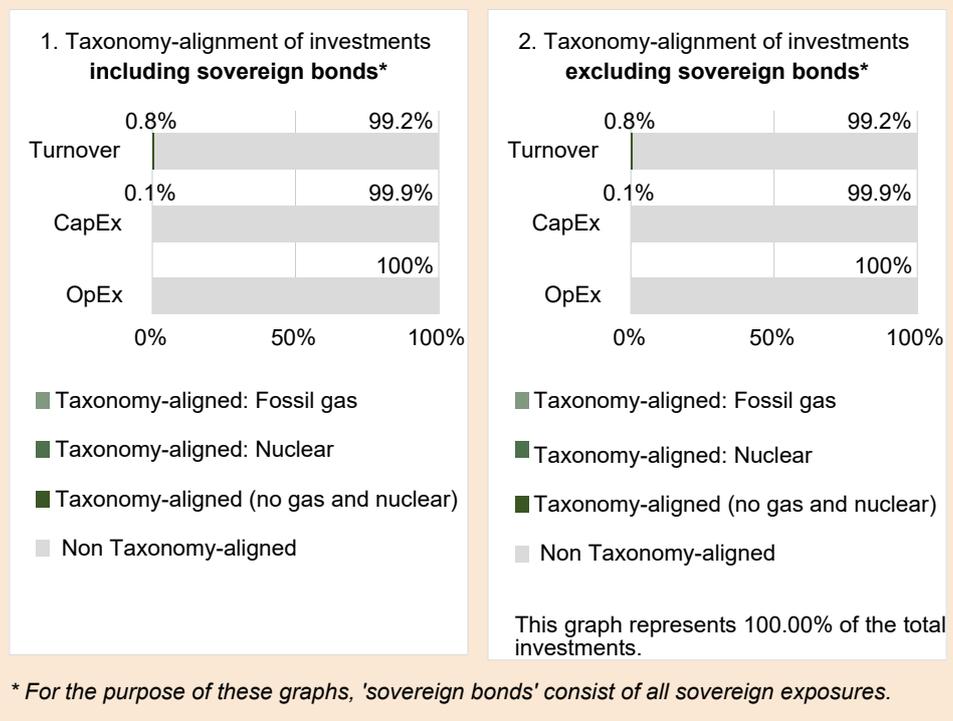
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2029 Term \$ Corp UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.57%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.01%            |
| Enabling Activities     | 0.11%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ Corp UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-USD-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term \$ Corp UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.16%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 8.35%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.19%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2029 Term € Corp UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2029 Term € Corp UCITS ETF

**Legal entity identifier:**  
529900QS0E8OXHS3NA52

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal mining, thermal coal power generation and oil sands, civilian firearms, and nuclear, conventional and controversial weapons (including landmines, cluster munitions, depleted uranium weapons, chemical and biological weapons and weapons systems, components, and support systems and services), production and distribution of tobacco

Exclusion of issuers with a zero MSCI controversy score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023             | 2022             |
|---|---|-------|------------------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                                    | Sector            | % Assets | Country        |
|--|-------------------|----------|----------------|
| Totalenergies Capital Canada Ltd Mtn Regs 2029-09-18   | Energy            | 0.78%    | Canada         |
| Bnp Paribas Sa Mtn Regs 2029-05-28                     | Banking           | 0.77%    | France         |
| Banque Federative Du Credit Mutuel Mtn Regs 2029-03-13 | Banking           | 0.76%    | France         |
| Credit Agricole Sa (London Branch) Mtn Regs 2029-03-05 | Banking           | 0.73%    | United Kingdom |
| Mercedes-Benz Group Ag Mtn Regs 2029-07-03             | Consumer Cyclical | 0.72%    | Germany        |
| Banco Bilbao Vizcaya Argentaria Sa Mtn Regs 2029-10-14 | Banking           | 0.71%    | Spain          |
| Bnp Paribas Sa Mtn Regs 2029-09-01                     | Banking           | 0.71%    | France         |
| Bmw Finance Nv Mtn Regs 2029-02-06                     | Consumer Cyclical | 0.70%    | Netherlands    |
| Banco Santander Sa Mtn Regs 2029-04-22                 | Banking           | 0.68%    | Spain          |
| Apple Inc 2029-05-24                                   | Technology        | 0.65%    | United States  |
| Netflix Inc Regs 2029-11-15                            | Communications    | 0.63%    | United States  |
| Netflix Inc 2029-05-15                                 | Communications    | 0.61%    | United States  |
| Citigroup Inc Mtn Regs 2029-04-10                      | Banking           | 0.60%    | United States  |
| Eni Spa Mtn Regs 2029-01-29                            | Energy            | 0.60%    | Italy          |
| Credit Agricole Sa Mtn Regs 2029-08-29                 | Banking           | 0.58%    | France         |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

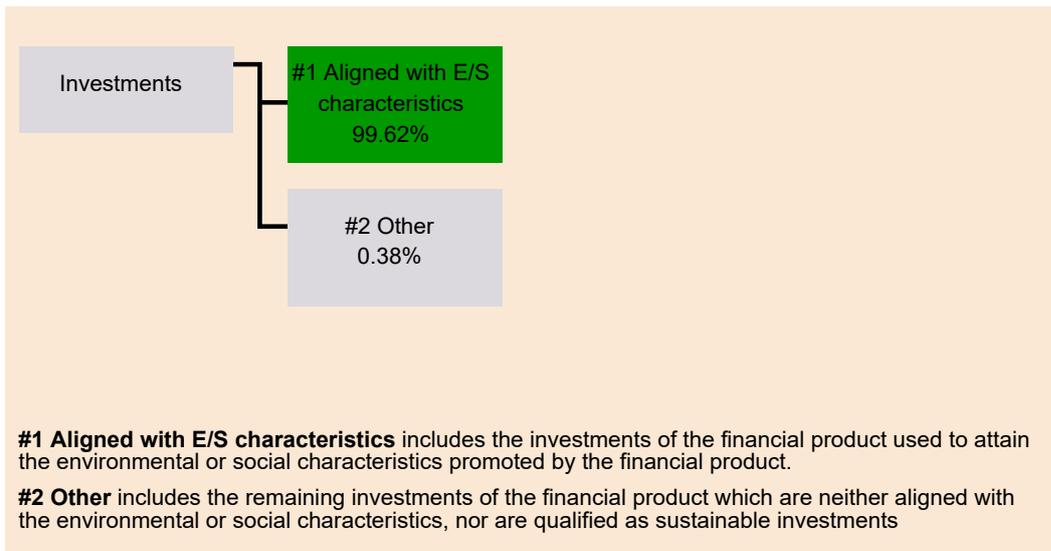
iShares iBonds Dec 2029 Term € Corp UCITS ETF (continued)



**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

#### What was the asset allocation?



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.62%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.38%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking                            | Banking                            | 26.13%           |
| Consumer Non-Cyclical              | Food and Beverage                  | 6.69%            |
| Consumer Cyclical                  | Automotive                         | 5.96%            |
| Technology                         | Technology                         | 4.62%            |
| Electric                           | Electric                           | 3.98%            |
| Consumer Non-Cyclical              | Healthcare                         | 3.60%            |
| Capital Goods                      | Diversified Manufacturing          | 3.47%            |
| Natural Gas                        | Natural Gas                        | 3.37%            |
| Financial Other                    | Financial Other                    | 3.32%            |
| Communications                     | Wirelines                          | 2.96%            |
| Energy                             | Integrated                         | 2.77%            |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 2.60%            |
| Consumer Non-Cyclical              | Consumer Products                  | 2.46%            |
| Consumer Cyclical                  | Consumer Cyclical Services         | 2.42%            |
| Communications                     | Media and Entertainment            | 2.39%            |
| Transportation                     | Transportation Services            | 2.31%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 2.02%            |
| Communications                     | Wireless                           | 1.97%            |
| Consumer Cyclical                  | Retailers                          | 1.82%            |
| Basic Industry                     | Chemicals                          | 1.80%            |
| Capital Goods                      | Building Materials                 | 1.79%            |
| Insurance                          | Life Insurance                     | 1.76%            |
| REITs                              | Retail REIT                        | 1.15%            |
| Energy                             | Independent                        | 0.83%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): midstream, oil field services, refining, or metals and mining.

iShares iBonds Dec 2029 Term € Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

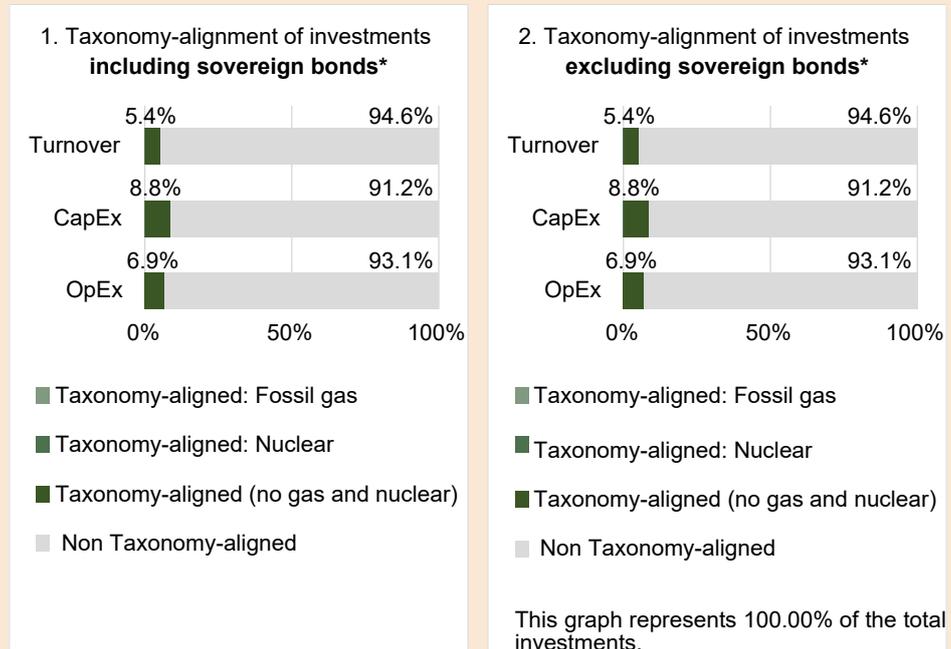
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2029 Term € Corp UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 5.14%            |
| Climate Change Adaptation | 0.21%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.31%            |
| Enabling Activities     | 2.85%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-EUR-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2029 Term € Corp UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 2.55%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2030 Term \$ Corp UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF

**Legal entity identifier:**  
5299006Z144EBGOINZ82

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal mining, thermal coal power generation and oil sands, civilian firearms, and nuclear, conventional and controversial weapons (including landmines, cluster munitions, depleted uranium weapons, chemical and biological weapons and weapons systems, components, and support systems and services), production and distribution of tobacco

Exclusion of issuers with a zero MSCI controversy score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term \$ Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023             | 2022             |
|---|---|-------|------------------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term \$ Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term \$ Corp UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term \$ Corp UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                           | Sector                | % Assets | Country        |
|---|-----------------------|----------|----------------|
| T-Mobile Usa Inc 2030-04-15                   | Communications        | 2.49%    | United States  |
| Deutsche Telekom International Fin 2030-06-15 | Communications        | 1.57%    | Netherlands    |
| Pacific Gas And Electric Company 2030-07-01   | Electric              | 1.12%    | United States  |
| Oracle Corporation 2030-04-01                 | Technology            | 1.10%    | United States  |
| Pfizer Investment Enterprises Pte 2030-05-19  | Consumer Non-Cyclical | 1.08%    | Singapore      |
| Amgen Inc 2030-03-02                          | Consumer Non-Cyclical | 1.03%    | United States  |
| Hsbc Holdings Plc 2030-03-31                  | Banking               | 0.95%    | United Kingdom |
| Hca Inc 2030-09-01                            | Consumer Non-Cyclical | 0.92%    | United States  |
| Broadcom Inc 2030-11-15                       | Technology            | 0.77%    | United States  |
| Centene Corporation 2030-10-15                | Insurance             | 0.71%    | United States  |
| Exxon Mobil Corp 2030-10-15                   | Energy                | 0.69%    | United States  |
| Nextera Energy Capital Holdings In 2030-06-01 | Electric              | 0.66%    | United States  |
| Comcast Corporation 2030-10-15                | Communications        | 0.65%    | United States  |
| Occidental Petroleum Corporation 2030-09-01   | Energy                | 0.64%    | United States  |
| Anheuser-Busch Inbev Worldwide Inc 2030-06-01 | Consumer Non-Cyclical | 0.61%    | United States  |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

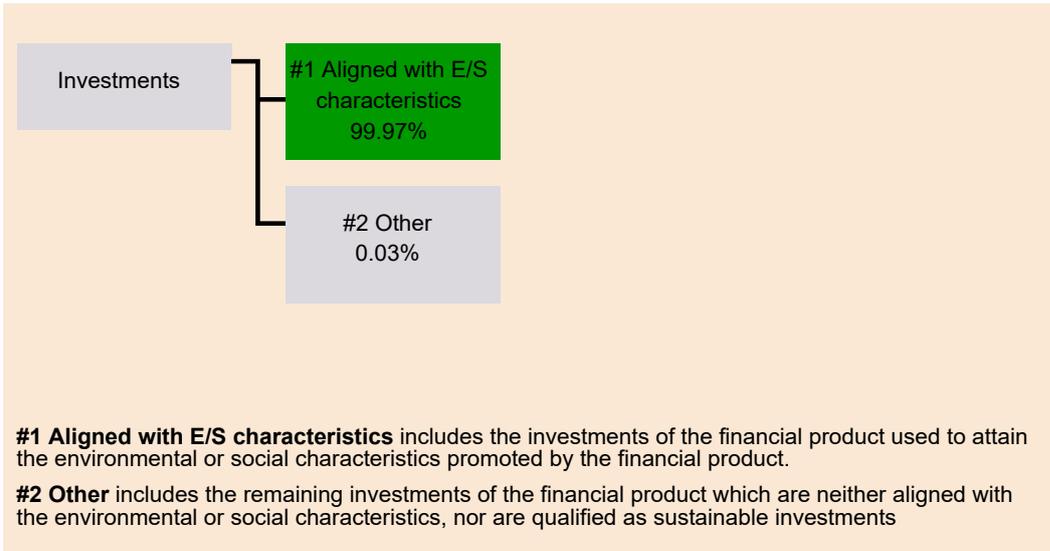
iShares iBonds Dec 2030 Term \$ Corp UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.97%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.03%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term \$ Corp UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Technology                         | Technology                         | 13.25%           |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 7.80%            |
| Banking                            | Banking                            | 6.69%            |
| Consumer Non-Cyclical              | Healthcare                         | 5.71%            |
| Consumer Cyclical                  | Retailers                          | 5.30%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 5.10%            |
| Electric                           | Electric                           | 4.82%            |
| Consumer Cyclical                  | Automotive                         | 4.74%            |
| Communications                     | Wireless                           | 3.85%            |
| Energy                             | Midstream                          | 3.60%            |
| Communications                     | Wirelines                          | 3.32%            |
| Insurance                          | Property and Casualty              | 2.90%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 2.72%            |
| Energy                             | Integrated                         | 2.41%            |
| Communications                     | Media and Entertainment            | 2.21%            |
| Energy                             | Independent                        | 2.04%            |
| Insurance                          | Health Insurance                   | 1.87%            |
| REITs                              | Retail REIT                        | 1.80%            |
| Consumer Non-Cyclical              | Consumer Products                  | 1.76%            |
| Basic Industry                     | Chemicals                          | 1.68%            |
| Insurance                          | Life Insurance                     | 1.58%            |
| REITs                              | Other REIT                         | 1.57%            |
| Basic Industry                     | Metals and Mining                  | 1.31%            |
| Communications                     | Cable and Satellite                | 1.14%            |
| Energy                             | Oil Field Services                 | 0.56%            |
| Energy                             | Refining                           | 0.12%            |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2030 Term \$ Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

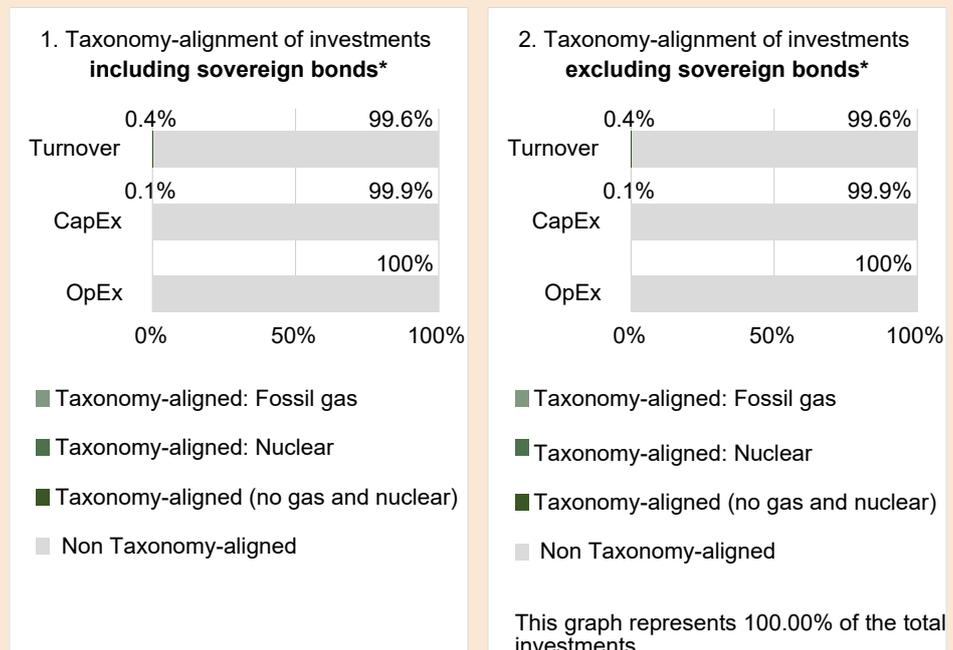
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# ISHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2030 Term \$ Corp UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.32%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.01%            |
| Enabling Activities     | 0.18%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term \$ Corp UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-USD-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term \$ Corp UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.16%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 8.35%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.19%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2030 Term € Corp UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2030 Term € Corp UCITS ETF

**Legal entity identifier:**  
529900DCVPS7X4TRZE19

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal mining, thermal coal power generation and oil sands, civilian firearms, and nuclear, conventional and controversial weapons (including landmines, cluster munitions, depleted uranium weapons, chemical and biological weapons and weapons systems, components, and support systems and services), production and distribution of tobacco

Exclusion of issuers with a zero MSCI controversy score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term € Corp UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023             | 2022             |
|---|---|-------|------------------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term € Corp UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term € Corp UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term € Corp UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                                    | Sector                | % Assets | Country       |
|--|-----------------------|----------|---------------|
| Thermo Fisher Scientific (Finance) 2030-10-18          | Consumer Non-Cyclical | 1.04%    | Netherlands   |
| Takeda Pharmaceutical Co Ltd Regs 2030-11-21           | Consumer Non-Cyclical | 1.01%    | Japan         |
| Ing Groep Nv Regs 2030-11-15                           | Banking               | 0.99%    | Netherlands   |
| Toronto-Dominion Bank/The Mtn Regs 2030-04-08          | Banking               | 0.94%    | Canada        |
| Verizon Communications Inc 2030-10-31                  | Communications        | 0.93%    | United States |
| Intesa Sanpaolo Spa Mtn Regs 2030-05-19                | Banking               | 0.91%    | Italy         |
| Caixabank Sa Mtn Regs 2030-09-06                       | Banking               | 0.90%    | Spain         |
| Abn Amro Bank Nv Mtn Regs 2030-02-21                   | Banking               | 0.90%    | Netherlands   |
| Cooperatieve Rabobank Ua Mtn Regs 2030-01-10           | Banking               | 0.90%    | Netherlands   |
| Banque Federative Du Credit Mutuel Mtn Regs 2030-05-02 | Banking               | 0.89%    | France        |
| Anheuser-Busch Inbev Sa Mtn Regs 2030-04-18            | Consumer Non-Cyclical | 0.78%    | Belgium       |
| Netflix Inc Regs 2030-06-15                            | Communications        | 0.76%    | United States |
| Verizon Communications Inc 2030-04-08                  | Communications        | 0.75%    | United States |
| Goldman Sachs Group Inc/The Mtn Regs 2030-01-21        | Banking               | 0.74%    | United States |
| Orange Sa Mtn Regs 2030-09-12                          | Communications        | 0.73%    | France        |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

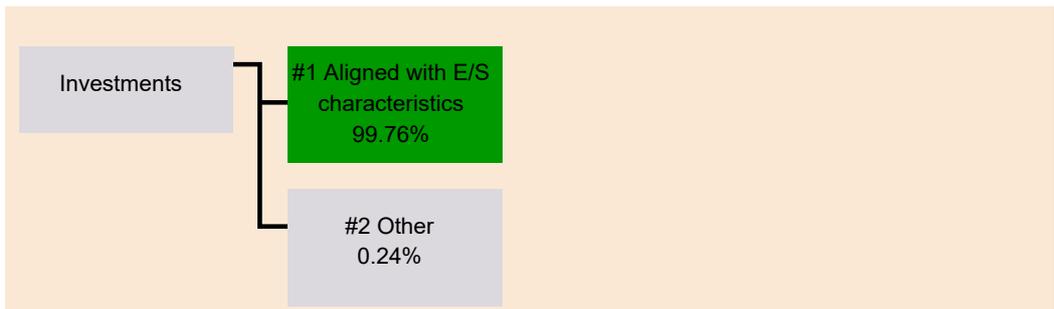
iShares iBonds Dec 2030 Term € Corp UCITS ETF (continued)



What was the proportion of sustainability-related investments?

What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.76%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.24%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term € Corp UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                | % of Investments |
|-----------------------|---------------------------|------------------|
| Banking               | Banking                   | 22.06%           |
| Consumer Cyclical     | Automotive                | 10.31%           |
| Consumer Non-Cyclical | Food and Beverage         | 5.65%            |
| Consumer Non-Cyclical | Pharmaceuticals           | 4.80%            |
| Electric              | Electric                  | 4.56%            |
| Financial Other       | Financial Other           | 3.80%            |
| Consumer Non-Cyclical | Healthcare                | 3.69%            |
| Capital Goods         | Building Materials        | 3.58%            |
| Basic Industry        | Chemicals                 | 3.45%            |
| Capital Goods         | Diversified Manufacturing | 3.37%            |
| Communications        | Wirelines                 | 3.23%            |
| Insurance             | Life Insurance            | 3.21%            |
| Energy                | Integrated                | 2.84%            |
| Transportation        | Transportation Services   | 2.57%            |
| Communications        | Wireless                  | 2.35%            |
| Natural Gas           | Natural Gas               | 2.35%            |
| REITs                 | Other REIT                | 1.87%            |
| Communications        | Media and Entertainment   | 1.79%            |
| REITs                 | Retail REIT               | 1.73%            |
| Technology            | Technology                | 1.73%            |
| Consumer Non-Cyclical | Consumer Products         | 1.50%            |
| Industrial Other      | Industrial Other          | 1.27%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream, oil field services, refining, or metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2030 Term € Corp UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

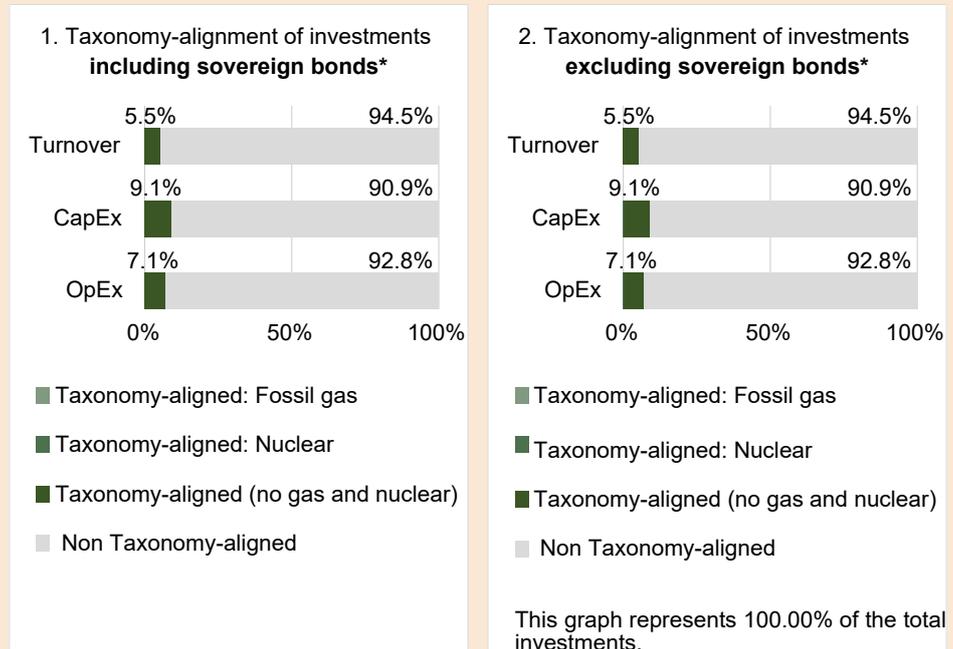
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas       In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2030 Term € Corp UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 5.37%            |
| Climate Change Adaptation | 0.06%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.19%            |
| Enabling Activities     | 2.43%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term € Corp UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-EUR-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2030 Term € Corp UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 2.55%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2031 Term \$ Corp UCITS

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2031 Term \$ Corp UCITS

**Legal entity identifier:**  
529900SY90CFKU4VXH42

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal mining, thermal coal power generation and oil sands, civilian firearms, and nuclear, conventional and controversial weapons (including landmines, cluster munitions, depleted uranium weapons, chemical and biological weapons and weapons systems, components, and support systems and services), production and distribution of tobacco

Exclusion of issuers with a zero MSCI controversy score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term \$ Corp UCITS (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023             | 2022             |
|---|---|-------|------------------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term \$ Corp UCITS (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term \$ Corp UCITS (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term \$ Corp UCITS (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                               | Sector                | % Assets | Country       |
|---|-----------------------|----------|---------------|
| Orange Sa 2031-03-01                              | Communications        | 1.80%    | France        |
| Ford Motor Credit Company Llc 2031-06-17          | Consumer Cyclical     | 1.68%    | United States |
| At&T Inc 2031-06-01                               | Communications        | 1.61%    | United States |
| Hca Inc 2031-04-01                                | Consumer Non-Cyclical | 1.52%    | United States |
| John Deere Capital Corp Mtn 2031-09-08            | Capital Goods         | 1.50%    | United States |
| Ally Financial Inc 2031-11-01                     | Banking               | 1.49%    | United States |
| Toyota Motor Credit Corp Mtn 2031-03-21           | Consumer Cyclical     | 1.44%    | United States |
| Amazon.Com Inc 2031-05-12                         | Consumer Cyclical     | 1.43%    | United States |
| Banco Santander Sa 2031-07-15                     | Banking               | 1.34%    | Spain         |
| Abbvie Inc 2031-03-15                             | Consumer Non-Cyclical | 1.29%    | United States |
| Walt Disney Co 2031-01-13                         | Communications        | 1.24%    | United States |
| American Honda Finance Corporation Mtn 2031-07-10 | Consumer Cyclical     | 1.24%    | United States |
| General Motors Financial Co Inc 2031-06-10        | Consumer Cyclical     | 1.13%    | United States |
| Sumitomo Mitsui Financial Group In 2031-01-12     | Banking               | 1.10%    | Japan         |
| Mercedes-Benz Finance North Americ 2031-01-18     | Consumer Cyclical     | 1.07%    | United States |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

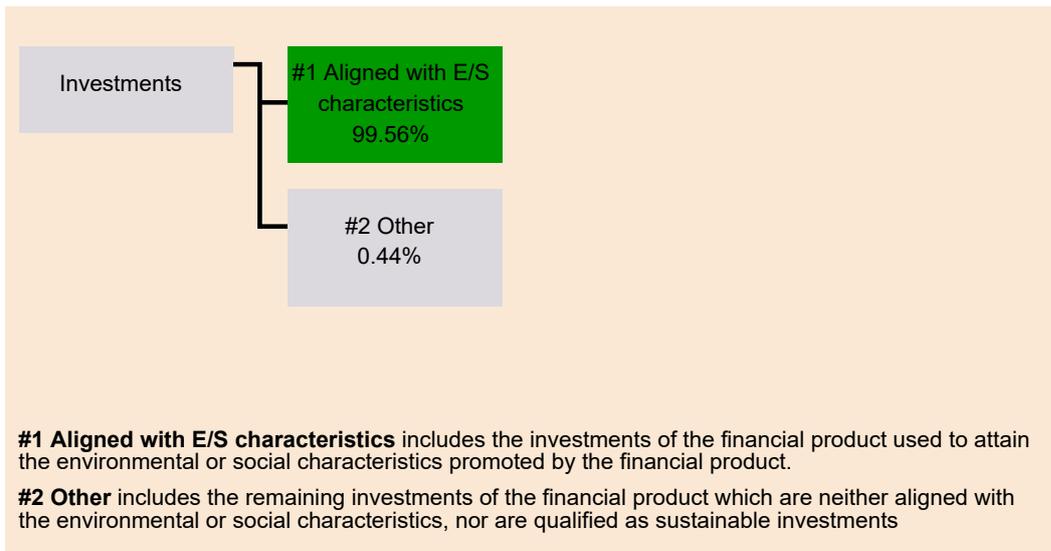
iShares iBonds Dec 2031 Term \$ Corp UCITS (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.56%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.44%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term \$ Corp UCITS (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Technology                         | Technology                         | 13.56%           |
| Banking                            | Banking                            | 8.38%            |
| Consumer Cyclical                  | Automotive                         | 7.28%            |
| Consumer Non-Cyclical              | Healthcare                         | 6.11%            |
| Consumer Cyclical                  | Retailers                          | 5.41%            |
| Electric                           | Electric                           | 4.87%            |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 3.76%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 3.70%            |
| Communications                     | Wirelines                          | 3.40%            |
| Insurance                          | Health Insurance                   | 3.31%            |
| Energy                             | Independent                        | 3.13%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 2.99%            |
| Insurance                          | Property and Casualty              | 2.57%            |
| REITs                              | Other REIT                         | 2.29%            |
| Communications                     | Media and Entertainment            | 2.15%            |
| Communications                     | Wireless                           | 2.15%            |
| Capital Goods                      | Diversified Manufacturing          | 2.04%            |
| Transportation                     | Railroads                          | 1.98%            |
| REITs                              | Healthcare REIT                    | 1.87%            |
| Capital Goods                      | Construction Machinery             | 1.78%            |
| Energy                             | Midstream                          | 1.58%            |
| REITs                              | Apartment REIT                     | 1.37%            |
| REITs                              | Retail REIT                        | 1.27%            |
| Consumer Non-Cyclical              | Consumer Products                  | 1.09%            |
| Consumer Non-Cyclical              | Supermarkets                       | 1.06%            |
| Energy                             | Refining                           | 0.96%            |
| Energy                             | Oil Field Services                 | 0.28%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated or metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2031 Term \$ Corp UCITS (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

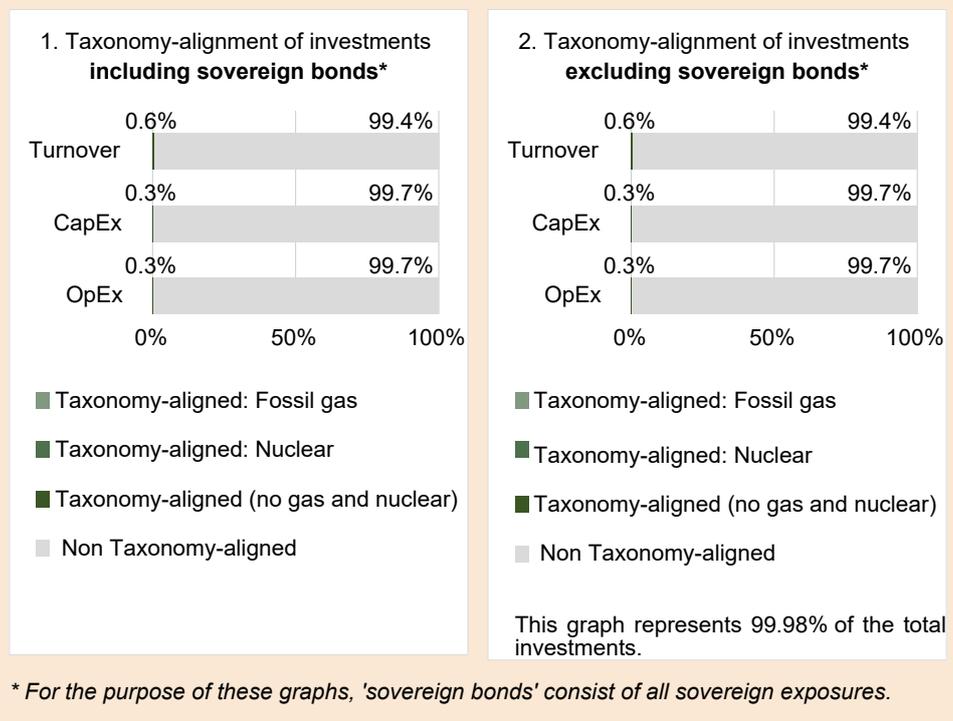
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2031 Term \$ Corp UCITS (continued)

For the reference period, 0.02% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.57%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.01%            |
| Enabling Activities     | 0.25%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

 Sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term \$ Corp UCITS (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-USD-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term \$ Corp UCITS (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.15%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 8.27%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.19%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2031 Term € Corp UCITS

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2031 Term € Corp UCITS

**Legal entity identifier:**  
5299009AQHMUN5DDUB67

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal mining, thermal coal power generation and oil sands, civilian firearms, and nuclear, conventional and controversial weapons (including landmines, cluster munitions, depleted uranium weapons, chemical and biological weapons and weapons systems, components, and support systems and services), production and distribution of tobacco

Exclusion of issuers with a zero MSCI controversy score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term € Corp UCITS (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023             | 2022             |
|---|---|-------|------------------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term € Corp UCITS (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term € Corp UCITS (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term € Corp UCITS (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                                    | Sector                | % Assets | Country       |
|--|-----------------------|----------|---------------|
| Banco Santander Sa Mtn Regs 2031-10-18                 | Banking               | 1.54%    | Spain         |
| Intesa Sanpaolo Spa Mtn Regs 2031-02-24                | Banking               | 1.06%    | Italy         |
| Dh Europe Finance Ii Sarl 2031-09-18                   | Consumer Non-Cyclical | 1.02%    | Luxembourg    |
| At&T Inc 2031-04-30                                    | Communications        | 1.01%    | United States |
| Credit Agricole Sa Regs 2031-04-20                     | Banking               | 1.00%    | France        |
| Banco Bilbao Vizcaya Argentaria Sa Mtn Regs 2031-03-26 | Banking               | 0.99%    | Spain         |
| Siemens Financieringsmaatschappij Regs 2031-08-24      | Capital Goods         | 0.98%    | Netherlands   |
| Banque Federative Du Credit Mutuel Mtn Regs 2031-10-17 | Banking               | 0.95%    | France        |
| Telefonica Emisiones Sau Mtn Regs 2031-05-25           | Communications        | 0.93%    | Spain         |
| International Business Machines Co 2031-01-31          | Technology            | 0.89%    | United States |
| Compagnie De Saint Gobain Sa Mtn Regs 2031-03-15       | Capital Goods         | 0.88%    | France        |
| Stellantis Nv Mtn Regs 2031-06-16                      | Consumer Cyclical     | 0.86%    | Netherlands   |
| Ubs Group Ag Regs 2031-11-03                           | Banking               | 0.84%    | Switzerland   |
| Bnp Paribas Sa Mtn Regs 2031-07-02                     | Banking               | 0.84%    | France        |
| Cooperatieve Rabobank Ua Mtn Regs 2031-05-07           | Banking               | 0.84%    | Netherlands   |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

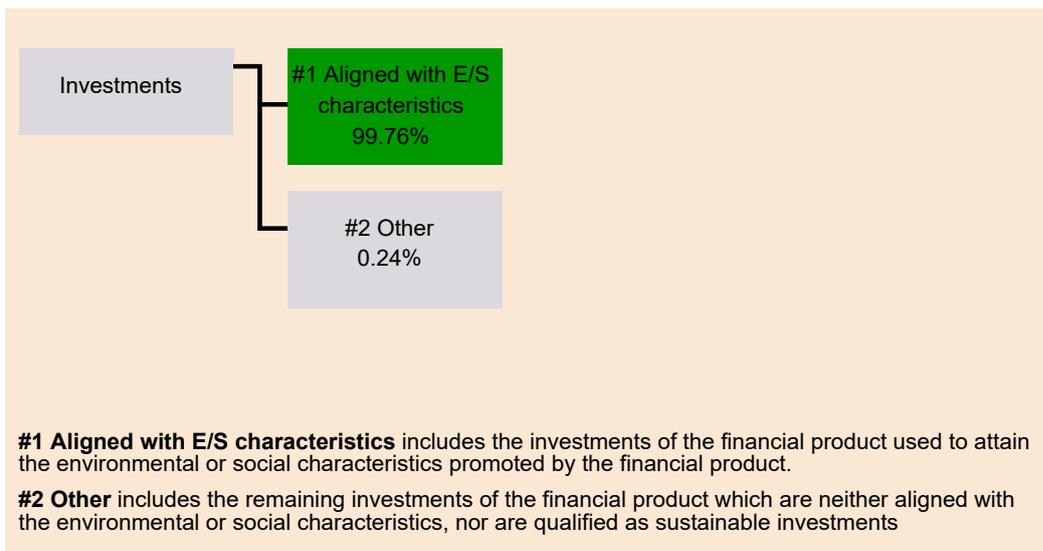
iShares iBonds Dec 2031 Term € Corp UCITS (continued)



**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

#### What was the asset allocation?



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.76%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.24%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term € Corp UCITS (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking                            | Banking                            | 21.71%           |
| Consumer Cyclical                  | Automotive                         | 7.54%            |
| Communications                     | Wirelines                          | 6.49%            |
| Technology                         | Technology                         | 6.44%            |
| Electric                           | Electric                           | 5.80%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 4.78%            |
| Consumer Non-Cyclical              | Healthcare                         | 4.51%            |
| Capital Goods                      | Diversified Manufacturing          | 4.42%            |
| Capital Goods                      | Building Materials                 | 3.82%            |
| Insurance                          | Life Insurance                     | 3.41%            |
| Energy                             | Integrated                         | 3.04%            |
| Consumer Cyclical                  | Consumer Cyclical Services         | 2.51%            |
| REITs                              | Other REIT                         | 2.45%            |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 2.24%            |
| Financial Other                    | Financial Other                    | 2.21%            |
| Consumer Cyclical                  | Retailers                          | 1.98%            |
| Transportation                     | Transportation Services            | 1.67%            |
| Basic Industry                     | Chemicals                          | 1.63%            |
| Communications                     | Media and Entertainment            | 1.48%            |
| Communications                     | Wireless                           | 1.46%            |
| Natural Gas                        | Natural Gas                        | 1.34%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.21%            |
| Energy                             | Independent                        | 0.82%            |
| Energy                             | Oil Field Services                 | 0.49%            |
| Energy                             | Refining                           | 0.49%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): midstream or metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2031 Term € Corp UCITS (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

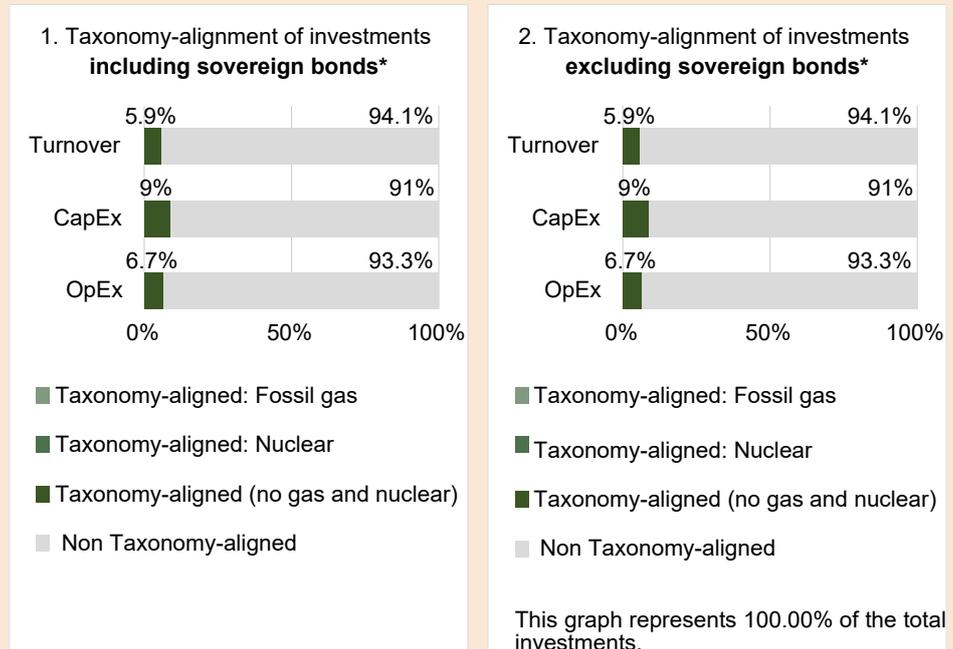
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas       In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2031 Term € Corp UCITS (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 5.66%            |
| Climate Change Adaptation | 0.24%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### ● What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.52%            |
| Enabling Activities     | 2.75%            |

#### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### ● What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### ● What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term € Corp UCITS (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-EUR-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2031 Term € Corp UCITS (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 2.61%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2032 Term \$ Corp UCITS

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2032 Term \$ Corp UCITS

**Legal entity identifier:**  
5299001EOJZ08T2L5R80

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal mining, thermal coal power generation and oil sands, civilian firearms, and nuclear, conventional and controversial weapons (including landmines, cluster munitions, depleted uranium weapons, chemical and biological weapons and weapons systems, components, and support systems and services), production and distribution of tobacco

Exclusion of issuers with a zero MSCI controversy score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term \$ Corp UCITS (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023             | 2022             |
|---|---|-------|------------------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term \$ Corp UCITS (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term \$ Corp UCITS (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term \$ Corp UCITS (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                           | Sector                | % Assets | Country       |
|---|-----------------------|----------|---------------|
| Amazon.Com Inc 2032-12-01                     | Consumer Cyclical     | 3.06%    | United States |
| Toronto-Dominion Bank/The Mtn 2032-06-08      | Banking               | 2.48%    | Canada        |
| Meta Platforms Inc 2032-08-15                 | Communications        | 2.15%    | United States |
| Broadcom Inc 144A 2032-04-15                  | Technology            | 2.11%    | United States |
| Oracle Corporation 2032-11-09                 | Technology            | 1.92%    | United States |
| Sprint Capital Corporation 2032-03-15         | Communications        | 1.83%    | United States |
| Home Depot Inc 2032-04-15                     | Consumer Cyclical     | 1.62%    | United States |
| Ford Motor Company 2032-08-19                 | Consumer Cyclical     | 1.39%    | United States |
| Ge Healthcare Technologies Inc 2032-11-22     | Consumer Non-Cyclical | 1.36%    | United States |
| Waste Management Inc 2032-03-15               | Capital Goods         | 1.31%    | United States |
| Coca-Cola Co 2032-01-05                       | Consumer Non-Cyclical | 1.25%    | United States |
| National Rural Utilities Cooperati 2032-11-01 | Electric              | 1.21%    | United States |
| Williams Companies Inc 2032-08-15             | Energy                | 1.20%    | United States |
| Oncor Electric Delivery Company LI 2032-06-01 | Electric              | 1.19%    | United States |
| Unitedhealth Group Inc 2032-05-15             | Insurance             | 1.18%    | United States |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

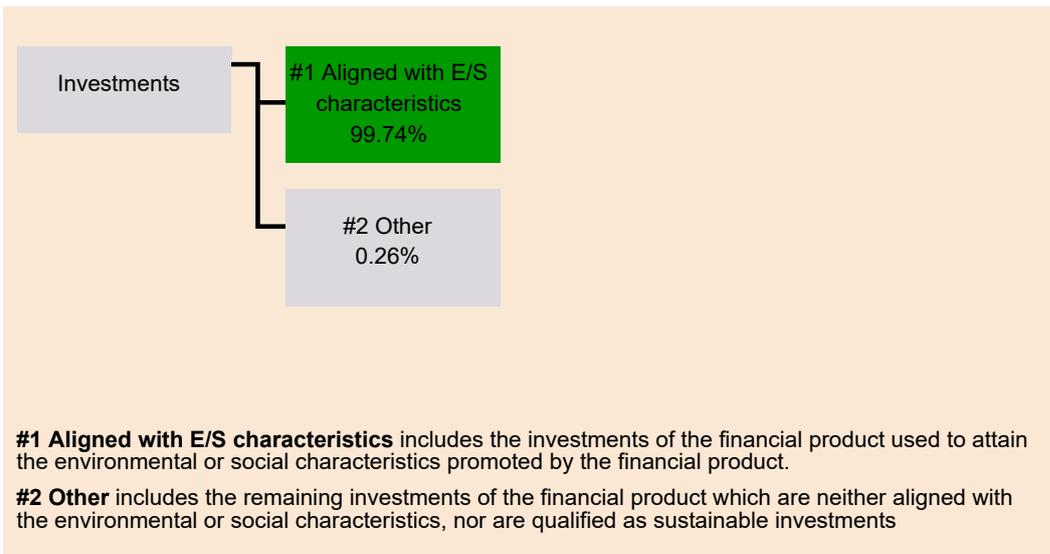
iShares iBonds Dec 2032 Term \$ Corp UCITS (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.74%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.26%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term \$ Corp UCITS (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Technology                         | Technology                         | 16.74%           |
| Consumer Cyclical                  | Retailers                          | 9.83%            |
| Banking                            | Banking                            | 9.63%            |
| Electric                           | Electric                           | 6.77%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 5.57%            |
| Energy                             | Midstream                          | 4.34%            |
| Communications                     | Media and Entertainment            | 3.54%            |
| Consumer Non-Cyclical              | Consumer Products                  | 3.24%            |
| Consumer Cyclical                  | Automotive                         | 2.65%            |
| Consumer Non-Cyclical              | Healthcare                         | 2.57%            |
| Communications                     | Wireless                           | 2.35%            |
| Insurance                          | Health Insurance                   | 2.15%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 2.08%            |
| Basic Industry                     | Metals and Mining                  | 1.80%            |
| Capital Goods                      | Environmental                      | 1.71%            |
| Insurance                          | Life Insurance                     | 1.69%            |
| Insurance                          | Property and Casualty              | 1.42%            |
| Transportation                     | Railroads                          | 1.42%            |
| Communications                     | Cable and Satellite                | 1.27%            |
| REITs                              | Retail REIT                        | 1.20%            |
| Energy                             | Independent                        | 1.17%            |
| Consumer Cyclical                  | Gaming                             | 1.12%            |
| Communications                     | Wirelines                          | 1.11%            |
| REITs                              | Apartment REIT                     | 1.07%            |
| Capital Goods                      | Diversified Manufacturing          | 1.04%            |
| Energy                             | Refining                           | 0.64%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated or oil field services.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2032 Term \$ Corp UCITS (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

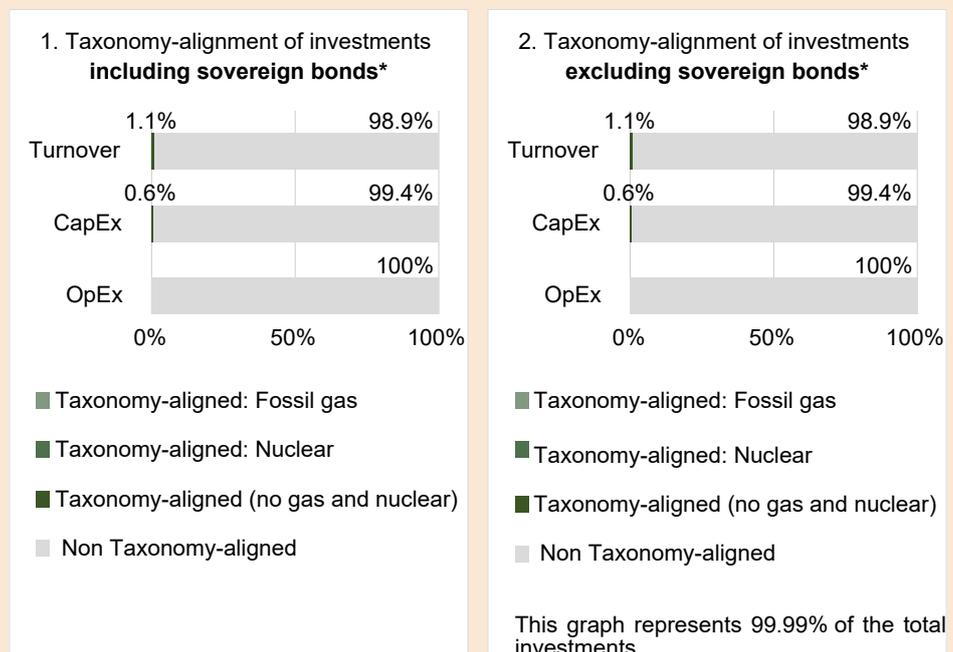
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# ISHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2032 Term \$ Corp UCITS (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 1.15%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.09%            |
| Enabling Activities     | 0.31%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

 Sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term \$ Corp UCITS (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-USD-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term \$ Corp UCITS (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.15%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 8.27%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.19%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2032 Term € Corp UCITS

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2032 Term € Corp UCITS

**Legal entity identifier:**  
529900U9JA9W3IQNDC52

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal mining, thermal coal power generation and oil sands, civilian firearms, and nuclear, conventional and controversial weapons (including landmines, cluster munitions, depleted uranium weapons, chemical and biological weapons and weapons systems, components, and support systems and services), production and distribution of tobacco

Exclusion of issuers with a zero MSCI controversy score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term € Corp UCITS (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023             | 2022             |
|---|---|-------|------------------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term € Corp UCITS (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term € Corp UCITS (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term € Corp UCITS (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                                    | Sector                | % Assets | Country       |
|--|-----------------------|----------|---------------|
| Anheuser Busch Inbev Nv Mtn Regs 2032-04-02            | Consumer Non-Cyclical | 1.70%    | Belgium       |
| Societe Generale Sa Mtn Regs 2032-11-16                | Banking               | 1.44%    | France        |
| Bpce Sa Mtn Regs 2032-11-29                            | Banking               | 1.42%    | France        |
| Siemens Financieringsmaatschappij Regs 2032-05-22      | Capital Goods         | 1.39%    | Netherlands   |
| Capgemini Se Regs 2032-04-15                           | Technology            | 1.30%    | France        |
| Totalenergies Capital Internationa Mtn Regs 2032-04-08 | Energy                | 1.28%    | France        |
| Bnp Paribas Sa Mtn Regs 2032-04-07                     | Banking               | 1.25%    | France        |
| Becton Dickinson And Company 2032-06-07                | Consumer Non-Cyclical | 1.23%    | United States |
| Bayer Ag Regs 2032-07-06                               | Consumer Non-Cyclical | 1.14%    | Germany       |
| Credit Agricole Sa Mtn Regs 2032-01-14                 | Banking               | 1.14%    | France        |
| International Business Machines Co 2032-02-11          | Technology            | 1.10%    | United States |
| Bmw International Investment Bv Mtn Regs 2032-11-17    | Consumer Cyclical     | 1.09%    | Netherlands   |
| Toronto-Dominion Bank/The Mtn Regs 2032-08-03          | Banking               | 1.05%    | Canada        |
| Assicurazioni Generali Spa Mtn Regs 2032-07-06         | Insurance             | 1.02%    | Italy         |
| Bouygues Sa Regs 2032-06-07                            | Capital Goods         | 0.99%    | France        |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

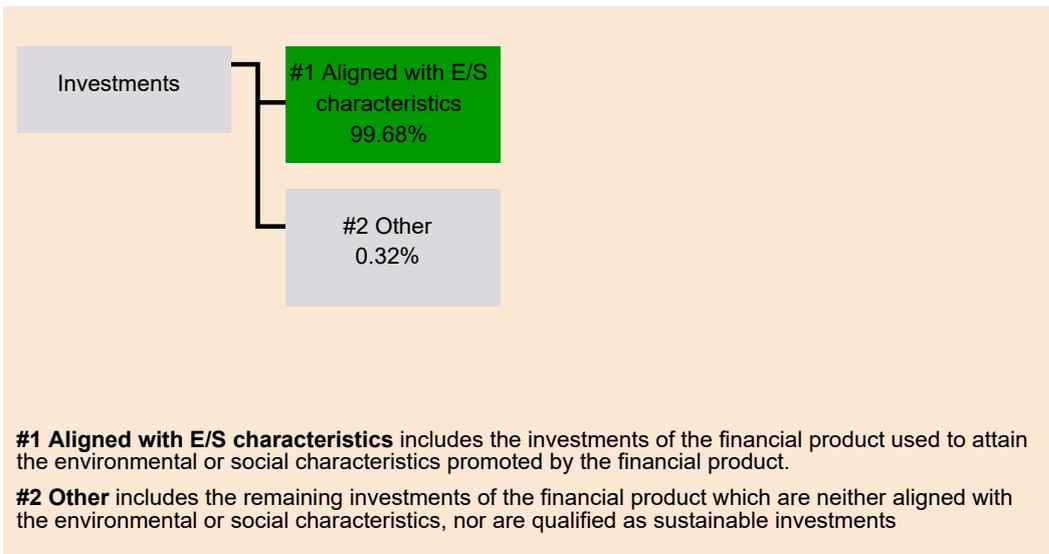
iShares iBonds Dec 2032 Term € Corp UCITS (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.68%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.32%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term € Corp UCITS (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking                            | Banking                            | 17.21%           |
| Electric                           | Electric                           | 7.16%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 6.46%            |
| Capital Goods                      | Diversified Manufacturing          | 5.81%            |
| Energy                             | Integrated                         | 5.22%            |
| Consumer Non-Cyclical              | Healthcare                         | 4.69%            |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 4.68%            |
| Transportation                     | Transportation Services            | 4.33%            |
| Communications                     | Wirelines                          | 3.80%            |
| Technology                         | Technology                         | 3.72%            |
| Consumer Cyclical                  | Automotive                         | 3.58%            |
| Basic Industry                     | Chemicals                          | 3.01%            |
| REITs                              | Other REIT                         | 2.78%            |
| Capital Goods                      | Building Materials                 | 2.31%            |
| Financial Other                    | Financial Other                    | 1.97%            |
| Energy                             | Independent                        | 1.88%            |
| Natural Gas                        | Natural Gas                        | 1.70%            |
| Communications                     | Media and Entertainment            | 1.61%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 1.45%            |
| Utility Other                      | Utility Other                      | 1.39%            |
| Capital Goods                      | Construction Machinery             | 1.36%            |
| Consumer Cyclical                  | Consumer Cyclical Services         | 1.36%            |
| Communications                     | Wireless                           | 1.29%            |
| Insurance                          | Life Insurance                     | 1.02%            |
| Energy                             | Oil Field Services                 | 0.75%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): midstream, refining, or metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2032 Term € Corp UCITS (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

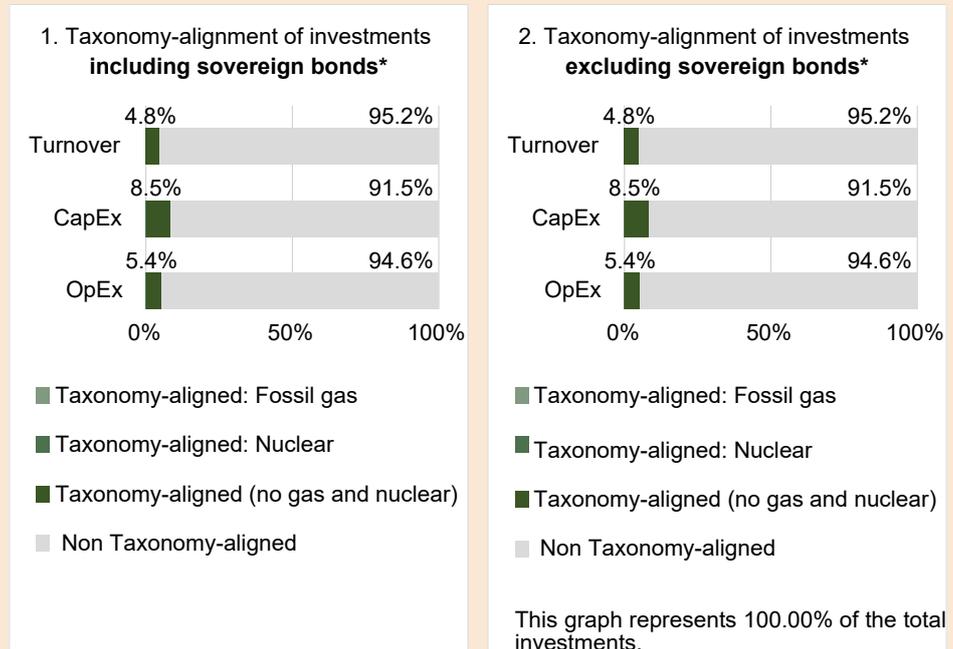
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas       In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2032 Term € Corp UCITS (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 4.46%            |
| Climate Change Adaptation | 0.30%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.04%            |
| Enabling Activities     | 2.61%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term € Corp UCITS (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-EUR-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2032 Term € Corp UCITS (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 2.61%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2033 Term \$ Corp UCITS

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2033 Term \$ Corp UCITS

**Legal entity identifier:**  
529900HQ6UXUS8U5TB79

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal mining, thermal coal power generation and oil sands, civilian firearms, and nuclear, conventional and controversial weapons (including landmines, cluster munitions, depleted uranium weapons, chemical and biological weapons and weapons systems, components, and support systems and services), production and distribution of tobacco

Exclusion of issuers with a zero MSCI controversy score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term \$ Corp UCITS (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023             | 2022             |
|---|---|-------|------------------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term \$ Corp UCITS (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term \$ Corp UCITS (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term \$ Corp UCITS (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                           | Sector                | % Assets | Country       |
|---|-----------------------|----------|---------------|
| Pfizer Investment Enterprises Pte 2033-05-19  | Consumer Non-Cyclical | 2.99%    | Singapore     |
| Comcast Corporation 2033-01-15                | Communications        | 2.31%    | United States |
| Sumitomo Mitsui Financial Group In 2033-01-13 | Banking               | 2.24%    | Japan         |
| At&T Inc 2033-12-01                           | Communications        | 2.19%    | United States |
| Verizon Communications Inc 2033-08-10         | Communications        | 2.16%    | United States |
| T-Mobile Usa Inc 2033-07-15                   | Communications        | 1.87%    | United States |
| Royal Bank Of Canada Mtn 2033-02-01           | Banking               | 1.75%    | Canada        |
| Merck & Co Inc 2033-05-17                     | Consumer Non-Cyclical | 1.52%    | United States |
| Lowes Companies Inc 2033-04-15                | Consumer Cyclical     | 1.47%    | United States |
| Banco Santander Sa 2033-08-08                 | Banking               | 1.41%    | Spain         |
| Kinder Morgan Inc 2033-06-01                  | Energy                | 1.40%    | United States |
| Broadcom Inc 144A 2033-04-15                  | Technology            | 1.37%    | United States |
| Banco Santander Sa 2033-11-07                 | Banking               | 1.30%    | Spain         |
| Meta Platforms Inc 2033-05-15                 | Communications        | 1.25%    | United States |
| Energy Transfer Lp 2033-12-01                 | Energy                | 1.17%    | United States |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

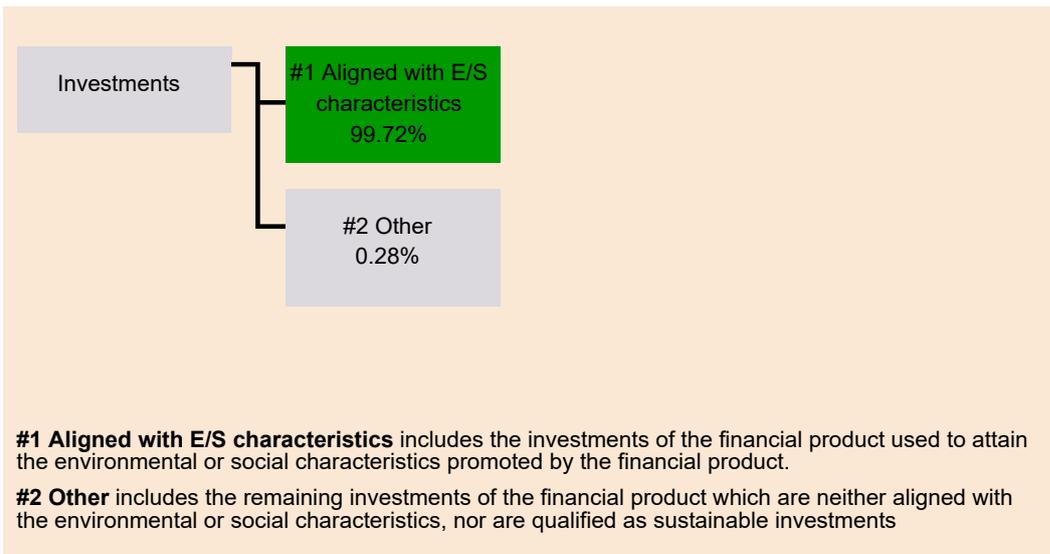
iShares iBonds Dec 2033 Term \$ Corp UCITS (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.72%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.28%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term \$ Corp UCITS (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking                            | Banking                            | 10.04%           |
| Electric                           | Electric                           | 7.84%            |
| Technology                         | Technology                         | 6.76%            |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 6.40%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 5.34%            |
| Energy                             | Midstream                          | 5.27%            |
| Communications                     | Wirelines                          | 5.13%            |
| Consumer Cyclical                  | Retailers                          | 4.76%            |
| Consumer Non-Cyclical              | Healthcare                         | 4.47%            |
| Communications                     | Cable and Satellite                | 3.89%            |
| Communications                     | Wireless                           | 3.61%            |
| Insurance                          | Property and Casualty              | 2.98%            |
| Capital Goods                      | Diversified Manufacturing          | 2.90%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 2.90%            |
| Communications                     | Media and Entertainment            | 2.89%            |
| Consumer Cyclical                  | Automotive                         | 2.09%            |
| Natural Gas                        | Natural Gas                        | 1.96%            |
| Insurance                          | Life Insurance                     | 1.71%            |
| Energy                             | Independent                        | 1.61%            |
| Basic Industry                     | Chemicals                          | 1.41%            |
| Finance Companies                  | Finance Companies                  | 1.18%            |
| REITs                              | Other REIT                         | 1.13%            |
| Energy                             | Integrated                         | 1.05%            |
| Consumer Non-Cyclical              | Consumer Products                  | 1.03%            |
| Insurance                          | Health Insurance                   | 1.03%            |
| REITs                              | Retail REIT                        | 1.02%            |
| Energy                             | Refining                           | 0.69%            |
| Energy                             | Oil Field Services                 | 0.61%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2033 Term \$ Corp UCITS (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

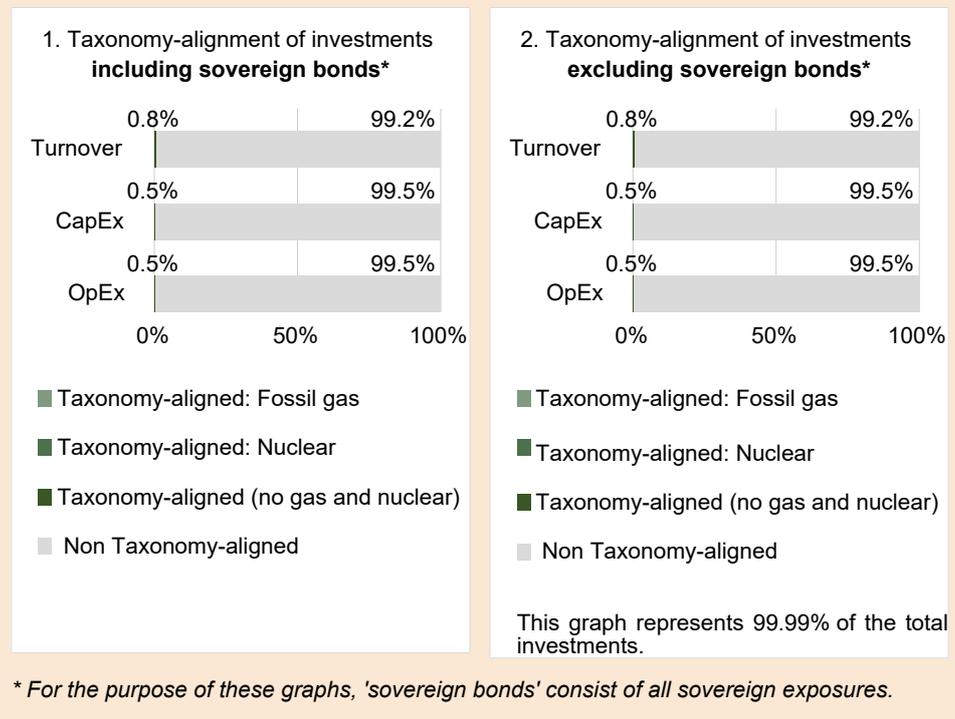
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2033 Term \$ Corp UCITS (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.75%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 0.43%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

 Sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term \$ Corp UCITS (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-USD-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term \$ Corp UCITS (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.15%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 8.27%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.19%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2033 Term € Corp UCITS

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2033 Term € Corp UCITS

**Legal entity identifier:**  
529900TT0Z7XZEBYTI96

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal mining, thermal coal power generation and oil sands, civilian firearms, and nuclear, conventional and controversial weapons (including landmines, cluster munitions, depleted uranium weapons, chemical and biological weapons and weapons systems, components, and support systems and services), production and distribution of tobacco

Exclusion of issuers with a zero MSCI controversy score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term € Corp UCITS (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023             | 2022             |
|---|---|-------|------------------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term € Corp UCITS (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term € Corp UCITS (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term € Corp UCITS (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| <b>Largest investments</b>                             | <b>Sector</b>         | <b>% Assets</b> | <b>Country</b> |
|--|-----------------------|-----------------|----------------|
| Orange Sa Mtn 2033-01-28                               | Communications        | 2.45%           | France         |
| Telefonica Europe Bv Mtn Regs 2033-02-14               | Communications        | 2.14%           | Netherlands    |
| Bayer Ag Regs 2033-05-26                               | Consumer Non-Cyclical | 1.96%           | Germany        |
| Bnp Paribas Sa Mtn Regs 2033-05-24                     | Banking               | 1.87%           | France         |
| Booking Holdings Inc 2033-05-12                        | Consumer Cyclical     | 1.86%           | United States  |
| Banque Federative Du Credit Mutuel Mtn Regs 2033-02-01 | Banking               | 1.83%           | France         |
| Credit Agricole Sa Mtn Regs 2033-11-27                 | Banking               | 1.83%           | France         |
| Lvmh Moet Hennessy Louis Vuitton Mtn Regs 2033-09-07   | Consumer Cyclical     | 1.79%           | France         |
| Mizuho Financial Group Inc Mtn Regs 2033-04-12         | Banking               | 1.62%           | Japan          |
| E.On Se Mtn Regs 2033-08-29                            | Electric              | 1.60%           | Germany        |
| Thermo Fisher Scientific (Finance) 2033-10-18          | Consumer Non-Cyclical | 1.60%           | Netherlands    |
| Verizon Communications Inc 2033-05-18                  | Communications        | 1.57%           | United States  |
| Ubs Group Ag Mtn Regs 2033-01-18                       | Banking               | 1.57%           | Switzerland    |
| Societe Generale Sa Mtn Regs 2033-06-02                | Banking               | 1.44%           | France         |
| Bpce Sa Mtn Regs 2033-01-13                            | Banking               | 1.42%           | France         |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

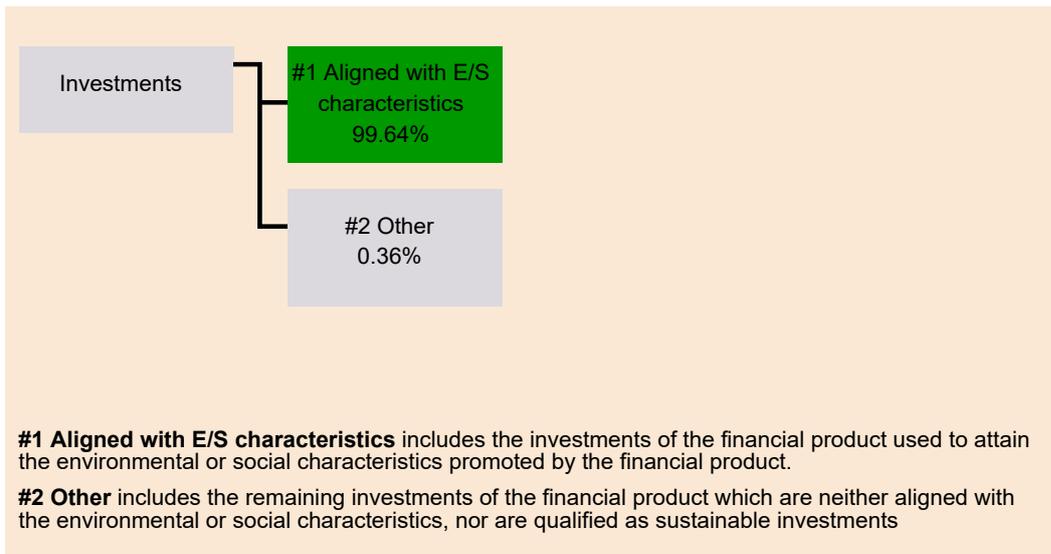
iShares iBonds Dec 2033 Term € Corp UCITS (continued)



**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

#### What was the asset allocation?



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.64%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.36%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term € Corp UCITS (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Banking                            | Banking                            | 19.95%           |
| Transportation                     | Transportation Services            | 8.63%            |
| Communications                     | Wirelines                          | 8.20%            |
| Electric                           | Electric                           | 7.15%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 6.67%            |
| Consumer Cyclical                  | Automotive                         | 4.87%            |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 3.94%            |
| Consumer Non-Cyclical              | Consumer Products                  | 3.64%            |
| Consumer Non-Cyclical              | Healthcare                         | 2.76%            |
| Capital Goods                      | Diversified Manufacturing          | 2.67%            |
| Communications                     | Media and Entertainment            | 2.66%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 2.61%            |
| Consumer Cyclical                  | Consumer Cyclical Services         | 2.38%            |
| Consumer Cyclical                  | Retailers                          | 2.33%            |
| Insurance                          | Life Insurance                     | 2.17%            |
| Natural Gas                        | Natural Gas                        | 2.12%            |
| Energy                             | Integrated                         | 2.10%            |
| Basic Industry                     | Chemicals                          | 2.05%            |
| Utility Other                      | Utility Other                      | 1.84%            |
| REITs                              | Other REIT                         | 1.70%            |
| REITs                              | Retail REIT                        | 1.61%            |
| Technology                         | Technology                         | 1.53%            |
| Communications                     | Wireless                           | 1.34%            |
| Financial Other                    | Financial Other                    | 1.04%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream, oil field services, refining, or metals and mining.

iShares iBonds Dec 2033 Term € Corp UCITS (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

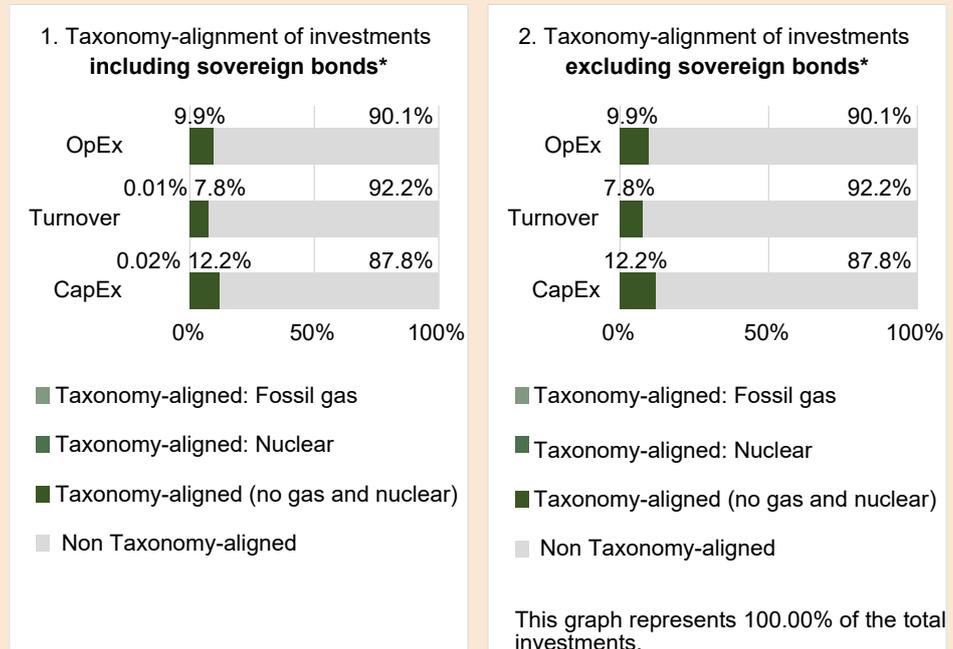
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2033 Term € Corp UCITS (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 7.72%            |
| Climate Change Adaptation | 0.01%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.10%            |
| Enabling Activities     | 4.56%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term € Corp UCITS (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-EUR-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2033 Term € Corp UCITS (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 2.61%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2034 Term \$ Corp UCITS

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2034 Term \$ Corp UCITS

**Legal entity identifier:**  
529900KJL3YT4M2F7N54

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal mining, thermal coal power generation and oil sands, civilian firearms, and nuclear, conventional and controversial weapons (including landmines, cluster munitions, depleted uranium weapons, chemical and biological weapons and weapons systems, components, and support systems and services), production and distribution of tobacco

Exclusion of issuers with a zero MSCI controversy score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term \$ Corp UCITS (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023             | 2022             |
|---|---|-------|------------------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term \$ Corp UCITS (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term \$ Corp UCITS (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term \$ Corp UCITS (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                        | Sector                | % Assets | Country       |
|--|-----------------------|----------|---------------|
| Broadcom Inc 144A 2034-04-15               | Technology            | 1.94%    | United States |
| Oracle Corporation 2034-09-27              | Technology            | 1.67%    | United States |
| Unitedhealth Group Inc 2034-07-15          | Insurance             | 1.67%    | United States |
| Meta Platforms Inc 2034-08-15              | Communications        | 1.41%    | United States |
| Kroger Co 2034-09-15                       | Consumer Non-Cyclical | 1.29%    | United States |
| Energy Transfer Lp 2034-05-15              | Energy                | 1.28%    | United States |
| Bp Capital Markets America Inc 2034-11-17  | Energy                | 1.25%    | United States |
| Citibank Na 2034-04-30                     | Banking               | 1.24%    | United States |
| General Motors Financial Co Inc 2034-04-04 | Consumer Cyclical     | 1.21%    | United States |
| Hewlett Packard Enterprise Co 2034-10-15   | Technology            | 1.16%    | United States |
| Comcast Corporation 2034-06-01             | Communications        | 1.13%    | United States |
| Totalenergies Capital Sa 2034-04-05        | Energy                | 1.08%    | France        |
| Home Depot Inc 2034-06-25                  | Consumer Cyclical     | 1.06%    | United States |
| Hca Inc 2034-09-15                         | Consumer Non-Cyclical | 1.05%    | United States |
| Mplx Lp 2034-06-01                         | Energy                | 1.00%    | United States |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

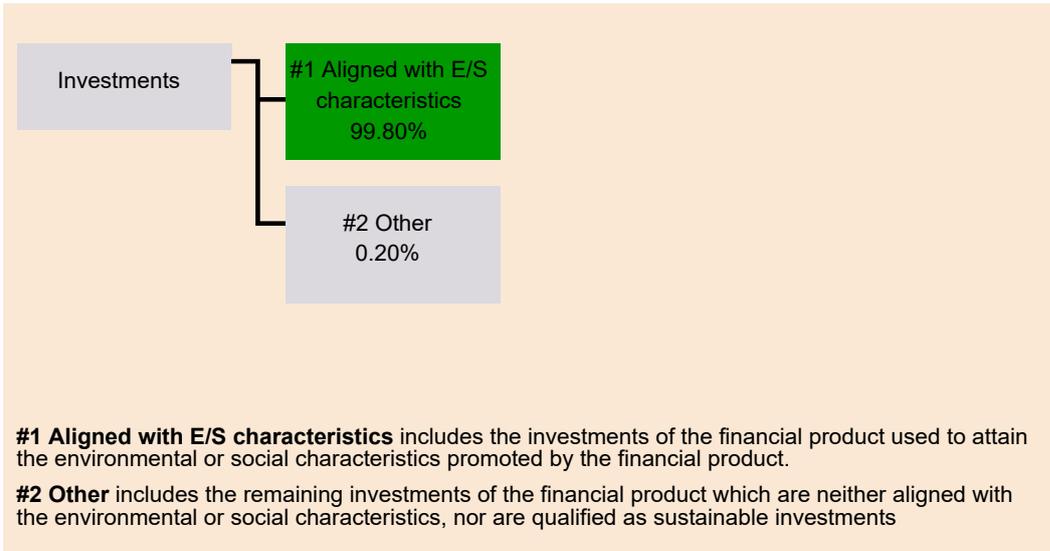
iShares iBonds Dec 2034 Term \$ Corp UCITS (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.80%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.20%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term \$ Corp UCITS (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                             | Sub-Sector                         | % of Investments |
|------------------------------------|------------------------------------|------------------|
| Technology                         | Technology                         | 14.36%           |
| Energy                             | Midstream                          | 7.77%            |
| Electric                           | Electric                           | 5.66%            |
| Consumer Non-Cyclical              | Healthcare                         | 5.17%            |
| Banking                            | Banking                            | 4.87%            |
| Energy                             | Independent                        | 3.71%            |
| Consumer Non-Cyclical              | Food and Beverage                  | 3.61%            |
| Consumer Non-Cyclical              | Pharmaceuticals                    | 3.55%            |
| Brokerage/Asset Managers/Exchanges | Brokerage/Asset Managers/Exchanges | 3.23%            |
| Consumer Cyclical                  | Automotive                         | 2.73%            |
| Energy                             | Integrated                         | 2.67%            |
| Insurance                          | Health Insurance                   | 2.62%            |
| Consumer Cyclical                  | Retailers                          | 2.53%            |
| Communications                     | Media and Entertainment            | 2.49%            |
| Capital Goods                      | Building Materials                 | 2.48%            |
| Communications                     | Cable and Satellite                | 2.25%            |
| Insurance                          | Life Insurance                     | 2.07%            |
| Consumer Non-Cyclical              | Consumer Products                  | 1.84%            |
| REITs                              | Apartment REIT                     | 1.69%            |
| Capital Goods                      | Diversified Manufacturing          | 1.64%            |
| REITs                              | Other REIT                         | 1.52%            |
| Basic Industry                     | Chemicals                          | 1.48%            |
| Consumer Cyclical                  | Consumer Cyclical Services         | 1.47%            |
| REITs                              | Retail REIT                        | 1.30%            |
| Consumer Non-Cyclical              | Supermarkets                       | 1.29%            |
| Transportation                     | Transportation Services            | 1.22%            |
| Insurance                          | Property and Casualty              | 1.22%            |
| Communications                     | Wireless                           | 1.20%            |
| Consumer Cyclical                  | Gaming                             | 1.16%            |
| Capital Goods                      | Construction Machinery             | 1.14%            |
| Consumer Cyclical                  | Lodging                            | 1.13%            |
| Basic Industry                     | Metals and Mining                  | 1.03%            |
| Energy                             | Refining                           | 0.52%            |
| Energy                             | Oil Field Services                 | 0.50%            |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2034 Term \$ Corp UCITS (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

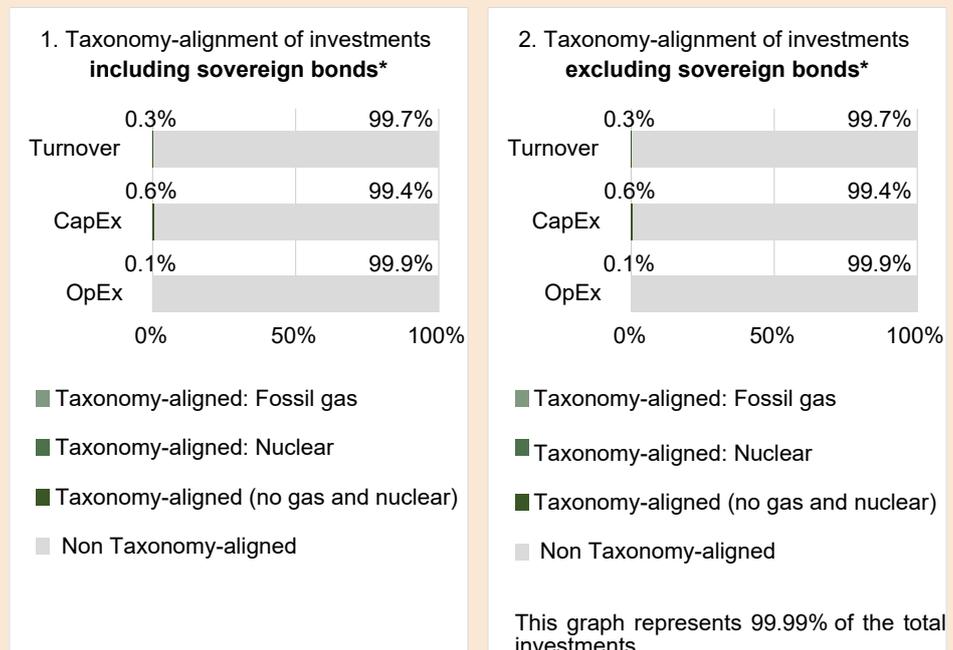
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2034 Term \$ Corp UCITS (continued)

For the reference period, 0.01% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.25%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.02%            |
| Enabling Activities     | 0.13%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

 Sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term \$ Corp UCITS (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg US Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-USD-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term \$ Corp UCITS (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.15%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 8.27%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.19%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares iBonds Dec 2034 Term € Corp UCITS

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares iBonds Dec 2034 Term € Corp UCITS

**Legal entity identifier:**  
529900J4T4WW6NHLEF85

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of sovereign issuers subject to United Nations Security Council ("UNSC") Trade Sanctions

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal mining, thermal coal power generation and oil sands, civilian firearms, and nuclear, conventional and controversial weapons (including landmines, cluster munitions, depleted uranium weapons, chemical and biological weapons and weapons systems, components, and support systems and services), production and distribution of tobacco

Exclusion of issuers with a zero MSCI controversy score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term € Corp UCITS (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024  | 2023             | 2022             |
|---|---|-------|------------------|------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term € Corp UCITS (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term € Corp UCITS (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term € Corp UCITS (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                                    | Sector                | % Assets | Country       |
|--|-----------------------|----------|---------------|
| Novo Nordisk Finance Netherlands B Mtn Regs 2034-05-21 | Consumer Non-Cyclical | 2.11%    | Netherlands   |
| Verizon Communications Inc 2034-10-31                  | Communications        | 2.11%    | United States |
| Unicredit Spa Mtn Regs 2034-03-05                      | Banking               | 1.99%    | Italy         |
| Banco Bilbao Vizcaya Argentaria Sa Mtn Regs 2034-01-15 | Banking               | 1.93%    | Spain         |
| Bnp Paribas Sa Mtn Regs 2034-02-13                     | Banking               | 1.91%    | France        |
| Banco Santander Sa Mtn Regs 2034-01-09                 | Banking               | 1.90%    | Spain         |
| Banque Federative Du Credit Mutuel Mtn Regs 2034-01-11 | Banking               | 1.87%    | France        |
| Bmw Us Capital Llc Mtn Regs 2034-02-02                 | Consumer Cyclical     | 1.59%    | United States |
| At&T Inc 2034-11-18                                    | Communications        | 1.58%    | United States |
| Abn Amro Bank Nv Mtn Regs 2034-11-21                   | Banking               | 1.46%    | Netherlands   |
| Cooperatieve Rabobank Ua Mtn Regs 2034-07-26           | Banking               | 1.41%    | Netherlands   |
| Credit Agricole Sa Mtn Regs 2034-11-28                 | Banking               | 1.40%    | France        |
| Compagnie De Saint Gobain Sa Mtn Regs 2034-04-08       | Capital Goods         | 1.39%    | France        |
| Repsol Europe Finance Sarl Mtn Regs 2034-09-05         | Energy                | 1.35%    | Luxembourg    |
| Suez Sa (Fr) Mtn Regs 2034-05-24                       | Utility Other         | 1.28%    | France        |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

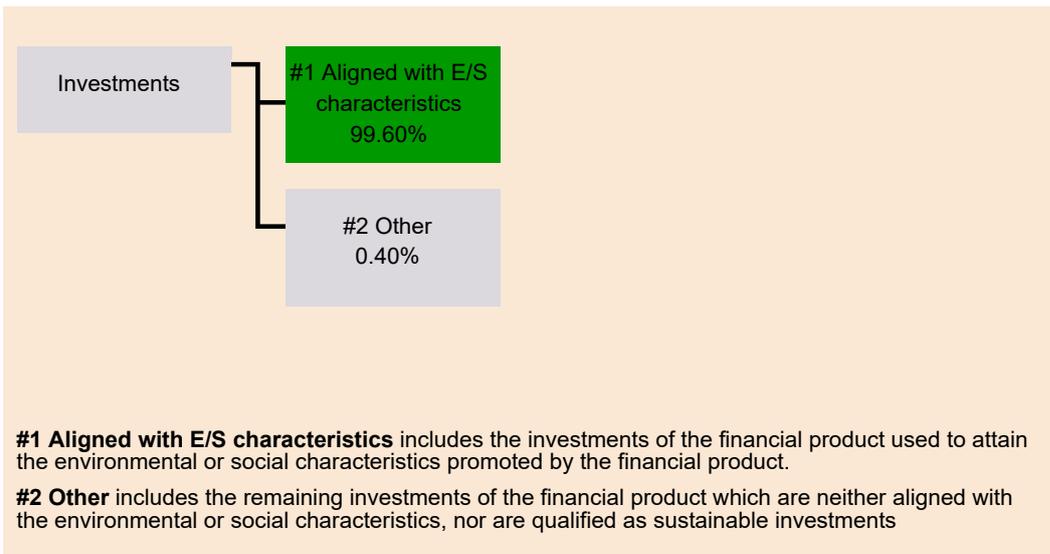
iShares iBonds Dec 2034 Term € Corp UCITS (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.60%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.40%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term € Corp UCITS (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                | Sub-Sector                 | % of Investments |
|-----------------------|----------------------------|------------------|
| Banking               | Banking                    | 25.51%           |
| Communications        | Wirelines                  | 5.74%            |
| Electric              | Electric                   | 5.71%            |
| Basic Industry        | Chemicals                  | 4.84%            |
| Energy                | Integrated                 | 4.81%            |
| Natural Gas           | Natural Gas                | 4.35%            |
| Consumer Non-Cyclical | Food and Beverage          | 3.57%            |
| Capital Goods         | Diversified Manufacturing  | 3.54%            |
| Consumer Non-Cyclical | Healthcare                 | 3.44%            |
| Consumer Non-Cyclical | Consumer Products          | 3.40%            |
| Capital Goods         | Building Materials         | 3.24%            |
| Utility Other         | Utility Other              | 3.10%            |
| Consumer Cyclical     | Automotive                 | 3.02%            |
| Financial Other       | Financial Other            | 2.79%            |
| Consumer Non-Cyclical | Pharmaceuticals            | 2.67%            |
| Transportation        | Transportation Services    | 2.46%            |
| Insurance             | Life Insurance             | 2.21%            |
| Technology            | Technology                 | 2.17%            |
| REITs                 | Other REIT                 | 2.09%            |
| Consumer Cyclical     | Retailers                  | 1.82%            |
| REITs                 | Retail REIT                | 1.53%            |
| Communications        | Wireless                   | 1.40%            |
| Consumer Cyclical     | Consumer Cyclical Services | 1.24%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): independent, midstream, oil field services, refining, or metals and mining.

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2034 Term € Corp UCITS (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

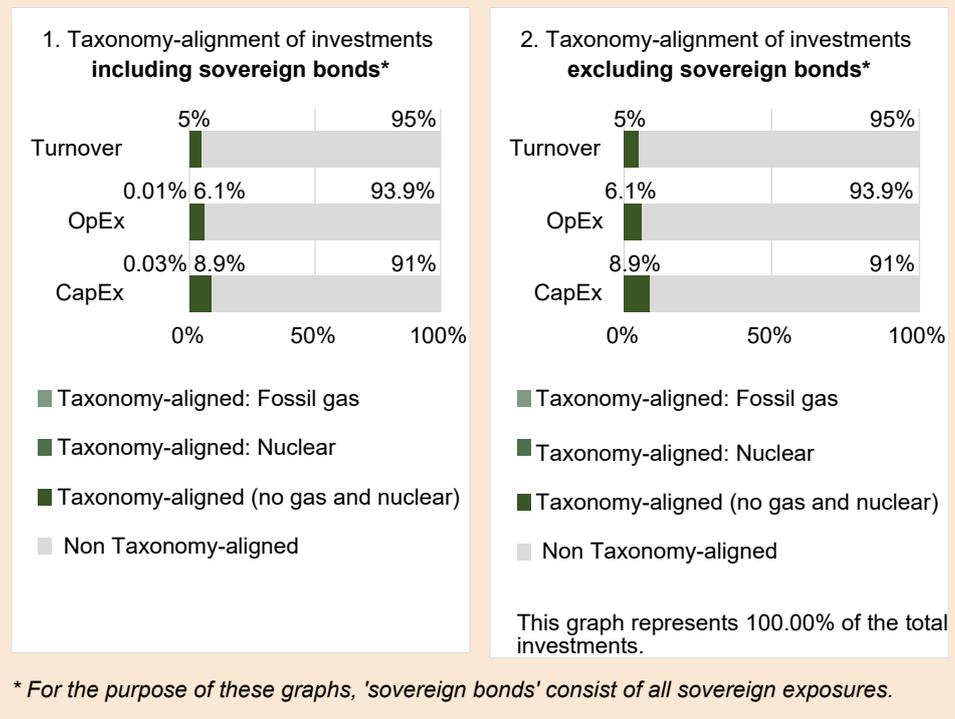
For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas       In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares iBonds Dec 2034 Term € Corp UCITS (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 4.93%            |
| Climate Change Adaptation | 0.01%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.34%            |
| Enabling Activities     | 2.29%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term € Corp UCITS (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the Bloomberg Euro Corporate Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at the following link: [Bloomberg-MSCI-December-20XX-Maturity-EUR-Corporate-ESG-Screened-Indices](#).

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through a portfolio that is primarily made up of securities that represent the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund  | Reference benchmark |
|---|---|-------|---------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 0.00%               |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares iBonds Dec 2034 Term € Corp UCITS (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund  | Broad market index |
|---|---|-------|--------------------|
| Exclusion of sovereign issuers subject to UNSC Trade Sanctions  | % market value exposure to sovereign issuers subject to UNSC Trade Sanctions  | 0.00% | 0.00%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00% | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00% | 2.61%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00% | 0.00%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI EMU Climate Transition Aware UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI EMU Climate Transition Aware UCITS ETF

**Legal entity identifier:**  
529900KA0UAZ5NZ7JK33

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 63.70% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU Climate Transition Aware UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers that do not satisfy the following transition criteria: companies committed to one or more active carbon emissions reduction targets approved by the Science Based Targets initiative, companies which generate green revenues that meet the index provider's threshold, companies from each industry sector that also have published emissions reduction targets

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal, unconventional oil and gas, controversial weapons, production and distribution of tobacco

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023             | 2022             |
|---|---|--------|------------------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 63.70% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU Climate Transition Aware UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 63.70% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU Climate Transition Aware UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU Climate Transition Aware UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity                                      |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity                                      |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU Climate Transition Aware UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| <b>Largest investments</b>        | <b>Sector</b>          | <b>% Assets</b> | <b>Country</b> |
|-----------------------------------|------------------------|-----------------|----------------|
| Sap                               | Information Technology | 6.52%           | Germany        |
| Asml Holding Nv                   | Information Technology | 5.92%           | Netherlands    |
| Siemens N Ag                      | Industrials            | 4.17%           | Germany        |
| Lvmh                              | Consumer Discretionary | 3.62%           | France         |
| Schneider Electric                | Industrials            | 2.96%           | France         |
| Totalenergies                     | Energy                 | 2.88%           | France         |
| Sanofi Sa                         | Health Care            | 2.55%           | France         |
| Lair Liquide Societe Anonyme Pour | Materials              | 2.19%           | France         |
| Banco Santander Sa                | Financials             | 2.17%           | Spain          |
| Iberdrola Sa                      | Utilities              | 1.98%           | Spain          |
| Loreal Sa                         | Consumer Staples       | 1.92%           | France         |
| Airbus Group                      | Industrials            | 1.87%           | Netherlands    |
| Bnp Paribas Sa                    | Financials             | 1.80%           | France         |
| Safran Sa                         | Industrials            | 1.80%           | France         |
| Deutsche Boerse Ag                | Financials             | 1.69%           | Germany        |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

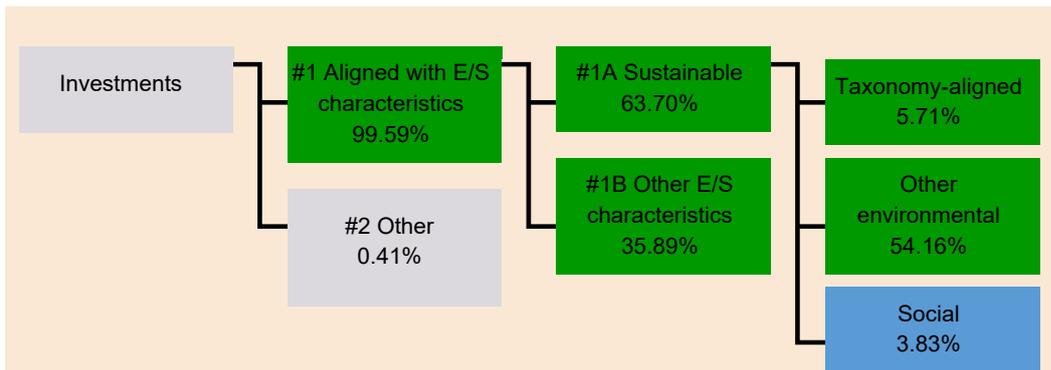
iShares MSCI EMU Climate Transition Aware UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.59%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.41%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1A Sustainable                     | 63.70%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 35.89%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 5.71%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Other environmental                 | 54.16%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Social                              | 3.83%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU Climate Transition Aware UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                   | % of Investments |
|------------------------|--|------------------|
| Industrials            | Capital Goods                                | 16.79%           |
| Financials             | Banks  | 14.49%           |
| Information Technology | Software & Services                          | 7.56%            |
| Consumer Discretionary | Consumer Durables                            | 7.01%            |
| Information Technology | Semiconductors & Semiconductor Equipment     | 6.48%            |
| Utilities              | Utilities                                    | 6.22%            |
| Health Care            | Pharma, Biotech & Life Sciences              | 5.32%            |
| Materials              | Materials                                    | 4.76%            |
| Consumer Staples       | Food Beverage Tobacco                        | 4.04%            |
| Consumer Discretionary | Autos & Components                           | 3.55%            |
| Consumer Staples       | Household & Personal Products                | 2.97%            |
| Energy                 | Integrated Oil & Gas                         | 2.88%            |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 2.81%            |
| Financials             | Financial Services                           | 2.67%            |
| Communication          | Telecom                                      | 1.96%            |
| Communication          | Media & Entertainment                        | 1.86%            |
| Financials             | Insurance                                    | 1.85%            |
| Industrials            | Transportation                               | 1.65%            |
| Industrials            | Commercial & Professional Services           | 1.30%            |
| Health Care            | Health Care Equipment & Services             | 1.22%            |
| Consumer Discretionary | Consumer Services                            | 1.15%            |
| Energy                 | Oil & Gas Equipment & Services               | 0.18%            |
| Energy                 | Oil & Gas Refining & Marketing               | 0.14%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation or coal and consumable fuels.

iShares MSCI EMU Climate Transition Aware UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 5.71% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

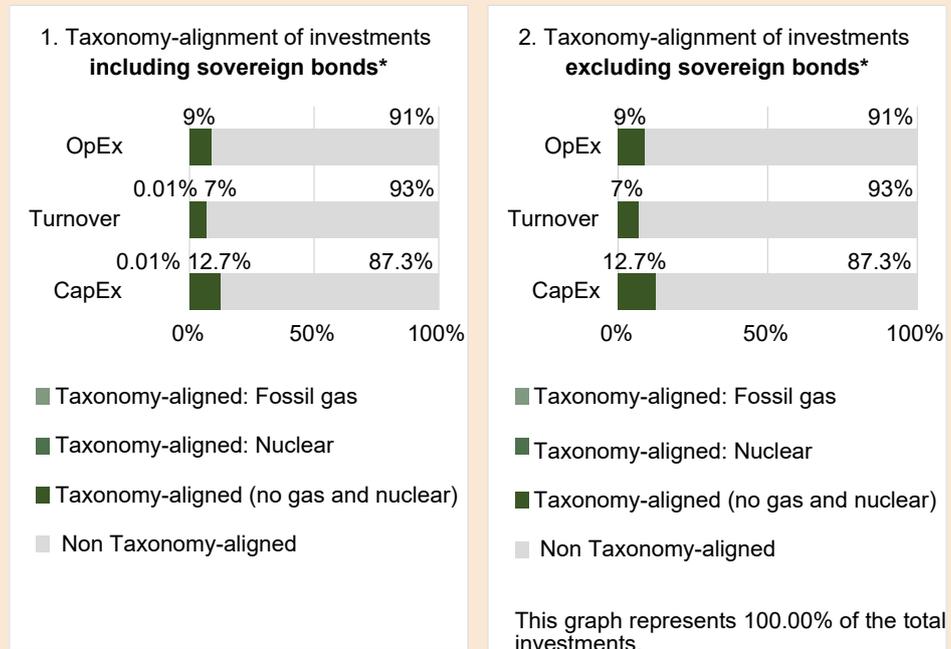
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU Climate Transition Aware UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 6.80%            |
| Climate Change Adaptation | 0.10%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.28%            |
| Enabling Activities     | 4.79%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 54.16% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 3.83% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI EMU Climate Transition Aware UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI EMU Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 63.70% | 63.63%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI EMU Climate Transition Aware UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%              |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | 20.15%             |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 1.44%              |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 63.70% | 53.90%             |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 0.09%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Europe Climate Transition Aware UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI Europe Climate Transition Aware UCITS ETF

**Legal entity identifier:**  
5299001ZQ4EESGZBB349

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 60.28% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Climate Transition Aware UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers that do not satisfy the following transition criteria: companies committed to one or more active carbon emissions reduction targets approved by the Science Based Targets initiative, companies which generate green revenues that meet the index provider's threshold, companies from each industry sector that also have published emissions reduction targets

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal, unconventional oil and gas, controversial weapons, production and distribution of tobacco

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Adaptation

Climate Change Mitigation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023             | 2022             |
|---|---|--------|------------------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 60.28% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Climate Transition Aware UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 60.28% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

To be classified as a green bond, a bond's proceeds must be exclusively and formally applied to fund projects that fall within one or more qualifying environmental categories including alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building and climate adaptation.

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm (“DNSH”) requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards (“RTS”) under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

In respect of green bonds, the indicators for adverse impacts on sustainability factors were taken into account at each index rebalance and were assessed by the index provider at the issuance level based on an assessment of the use of proceeds of the bonds which must be formally and exclusively applied to promote climate or other environmental sustainability purposes. In addition, minimum safeguards and eligibility exclusions were applied by the index provider in the selection of green bonds to ensure the proceeds of which were not applied to activities with highly negative environmental and social outcomes. This includes through the minimum safeguards and eligibility exclusions of bonds with the use of proceeds linked to thermal coal extraction and power generation, significant biodiversity loss and controversial weapons.

The benchmark index also excluded: (1) companies with a “red” MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund’s benchmark index excluded issuers with a “red” ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Climate Transition Aware UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity                                      |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity                                      |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Climate Transition Aware UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| <b>Largest investments</b> | <b>Sector</b>          | <b>% Assets</b> | <b>Country</b> |
|----------------------------|------------------------|-----------------|----------------|
| Novo Nordisk Class B       | Health Care            | 3.94%           | Denmark        |
| Asml Holding Nv            | Information Technology | 3.23%           | Netherlands    |
| Sap                        | Information Technology | 3.20%           | Germany        |
| Astrazeneca Plc            | Health Care            | 2.65%           | United Kingdom |
| Nestle Sa                  | Consumer Staples       | 2.62%           | Switzerland    |
| Novartis Ag                | Health Care            | 2.53%           | Switzerland    |
| Lvmh                       | Consumer Discretionary | 1.98%           | France         |
| Siemens N Ag               | Industrials            | 1.93%           | Germany        |
| Totalenergies              | Energy                 | 1.87%           | France         |
| Unilever Plc               | Consumer Staples       | 1.79%           | United Kingdom |
| Schneider Electric         | Industrials            | 1.67%           | France         |
| Ubs Group Ag               | Financials             | 1.63%           | Switzerland    |
| Deutsche Telekom N Ag      | Communication          | 1.43%           | Germany        |
| Zurich Insurance Group Ag  | Financials             | 1.41%           | Switzerland    |
| Sanofi Sa                  | Health Care            | 1.38%           | France         |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

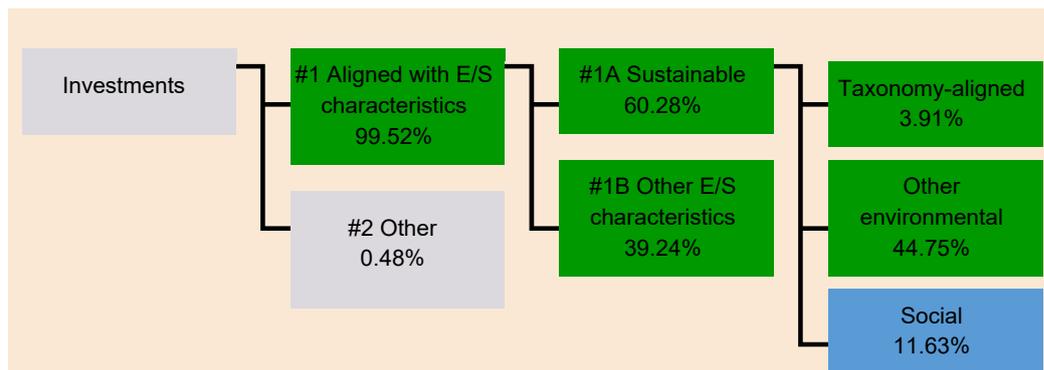
iShares MSCI Europe Climate Transition Aware UCITS ETF (continued)



**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

#### What was the asset allocation?



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.52%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.48%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1A Sustainable                     | 60.28%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 39.24%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 3.91%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Other environmental                 | 44.75%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Social                              | 11.63%        | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Climate Transition Aware UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                   | % of Investments |
|------------------------|--|------------------|
| Industrials            | Capital Goods                                | 13.44%           |
| Health Care            | Pharma, Biotech & Life Sciences              | 13.24%           |
| Financials             | Banks  | 8.05%            |
| Financials             | Financial Services                           | 6.88%            |
| Consumer Staples       | Food Beverage Tobacco                        | 6.33%            |
| Materials              | Materials                                    | 5.04%            |
| Consumer Discretionary | Consumer Durables                            | 4.96%            |
| Utilities              | Utilities                                    | 4.60%            |
| Consumer Staples       | Household & Personal Products                | 4.18%            |
| Information Technology | Software & Services                          | 4.03%            |
| Financials             | Insurance                                    | 3.95%            |
| Information Technology | Semiconductors & Semiconductor Equipment     | 3.62%            |
| Energy                 | Integrated Oil & Gas                         | 3.52%            |
| Communication          | Telecom                                      | 3.29%            |
| Industrials            | Commercial & Professional Services           | 2.79%            |
| Consumer Discretionary | Autos & Components                           | 1.93%            |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 1.85%            |
| Consumer Discretionary | Consumer Services                            | 1.49%            |
| Industrials            | Transportation                               | 1.40%            |
| Health Care            | Health Care Equipment & Services             | 1.23%            |
| Communication          | Media & Entertainment                        | 1.20%            |
| Energy                 | Oil & Gas Equipment & Services               | 0.11%            |
| Energy                 | Oil & Gas Exploration & Production           | 0.10%            |
| Energy                 | Oil & Gas Refining & Marketing               | 0.09%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): oil and gas drilling, oil and gas storage and transportation or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 3.91% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

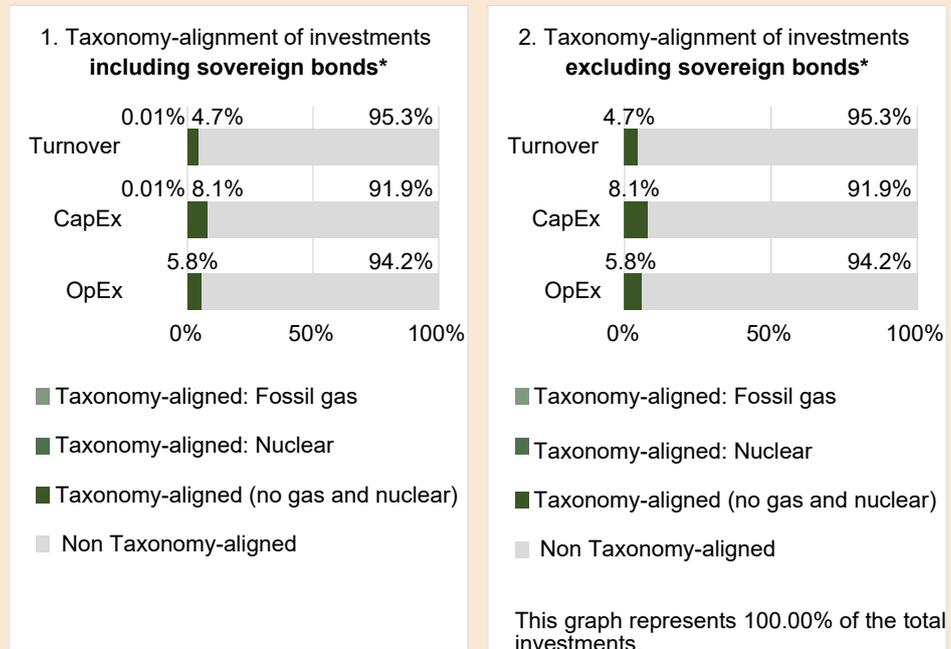
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Climate Transition Aware UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 4.53%            |
| Climate Change Adaptation | 0.07%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.16%            |
| Enabling Activities     | 3.13%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 44.75% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 11.63% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Europe Climate Transition Aware UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Europe Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 60.28% | 60.35%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Europe Climate Transition Aware UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%              |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | 23.15%             |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 2.78%              |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 60.28% | 50.20%             |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 0.74%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI Japan Climate Transition Aware UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI Japan Climate Transition Aware UCITS ETF

**Legal entity identifier:**  
529900XQM78JK317KF15

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 56.22% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers that do not satisfy the following transition criteria: companies committed to one or more active carbon emissions reduction targets approved by the Science Based Targets initiative, companies which generate green revenues that meet the index provider's threshold, companies from each industry sector that also have published emissions reduction targets

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal, unconventional oil and gas, controversial weapons, production and distribution of tobacco

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan Climate Transition Aware UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023             | 2022             |
|---|---|--------|------------------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 56.22% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 56.22% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan Climate Transition Aware UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan Climate Transition Aware UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity                                      |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity                                      |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan Climate Transition Aware UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| <b>Largest investments</b>         | <b>Sector</b>          | <b>% Assets</b> | <b>Country</b> |
|------------------------------------|------------------------|-----------------|----------------|
| Toyota Motor Corp                  | Consumer Discretionary | 5.62%           | Japan          |
| Mitsubishi Ufj Financial Group Inc | Financials             | 5.53%           | Japan          |
| Hitachi Ltd                        | Industrials            | 4.16%           | Japan          |
| Sumitomo Mitsui Financial Group In | Financials             | 4.04%           | Japan          |
| Sony Group Corp                    | Consumer Discretionary | 3.77%           | Japan          |
| Recruit Holdings Ltd               | Industrials            | 3.38%           | Japan          |
| Mizuho Financial Group Inc         | Financials             | 2.69%           | Japan          |
| Keyence Corp                       | Information Technology | 2.54%           | Japan          |
| Shin Etsu Chemical Ltd             | Materials              | 2.44%           | Japan          |
| Tokyo Electron Ltd                 | Information Technology | 2.20%           | Japan          |
| Itochu Corp                        | Industrials            | 2.10%           | Japan          |
| Softbank Group Corp                | Communication          | 1.97%           | Japan          |
| Mitsui Ltd                         | Industrials            | 1.94%           | Japan          |
| Fast Retailing Ltd                 | Consumer Discretionary | 1.93%           | Japan          |
| Daiichi Sankyo Ltd                 | Health Care            | 1.93%           | Japan          |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

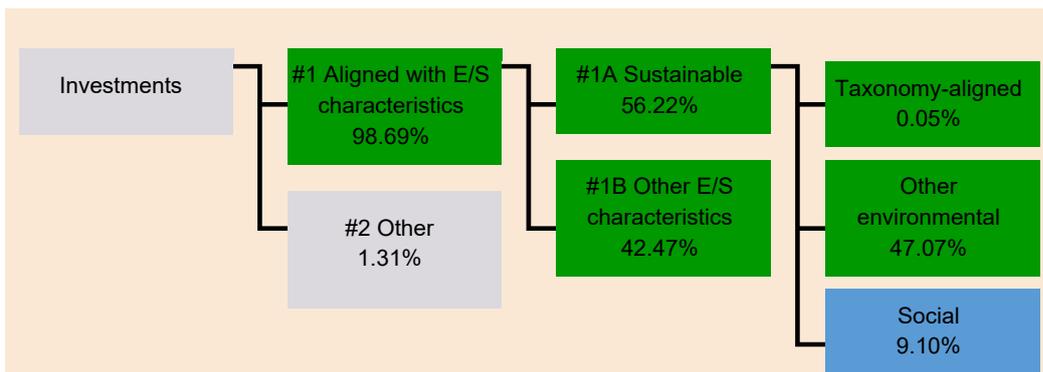
iShares MSCI Japan Climate Transition Aware UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 98.69%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 1.31%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1A Sustainable                     | 56.22%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 42.47%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 0.05%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Other environmental                 | 47.07%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Social                              | 9.10%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan Climate Transition Aware UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                   | % of Investments |
|------------------------|--|------------------|
| Industrials            | Capital Goods                                | 17.98%           |
| Financials             | Banks  | 13.54%           |
| Consumer Discretionary | Autos & Components                           | 9.54%            |
| Communication          | Telecom                                      | 6.10%            |
| Health Care            | Pharma, Biotech & Life Sciences              | 6.08%            |
| Consumer Discretionary | Consumer Durables                            | 5.95%            |
| Information Technology | Semiconductors & Semiconductor Equipment     | 5.79%            |
| Information Technology | Tech Hardware & Equipment                    | 5.73%            |
| Industrials            | Commercial & Professional Services           | 4.37%            |
| Information Technology | Software & Services                          | 3.35%            |
| Materials              | Materials                                    | 3.11%            |
| Consumer Staples       | Food Beverage Tobacco                        | 2.57%            |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 2.30%            |
| Health Care            | Health Care Equipment & Services             | 1.99%            |
| Real Estate            | Real Estate Management & Development         | 1.96%            |
| Financials             | Financial Services                           | 1.71%            |
| Industrials            | Transportation                               | 1.42%            |
| Consumer Staples       | Household & Personal Products                | 1.31%            |
| Energy                 | Oil & Gas Exploration & Production           | 0.43%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan Climate Transition Aware UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.05% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

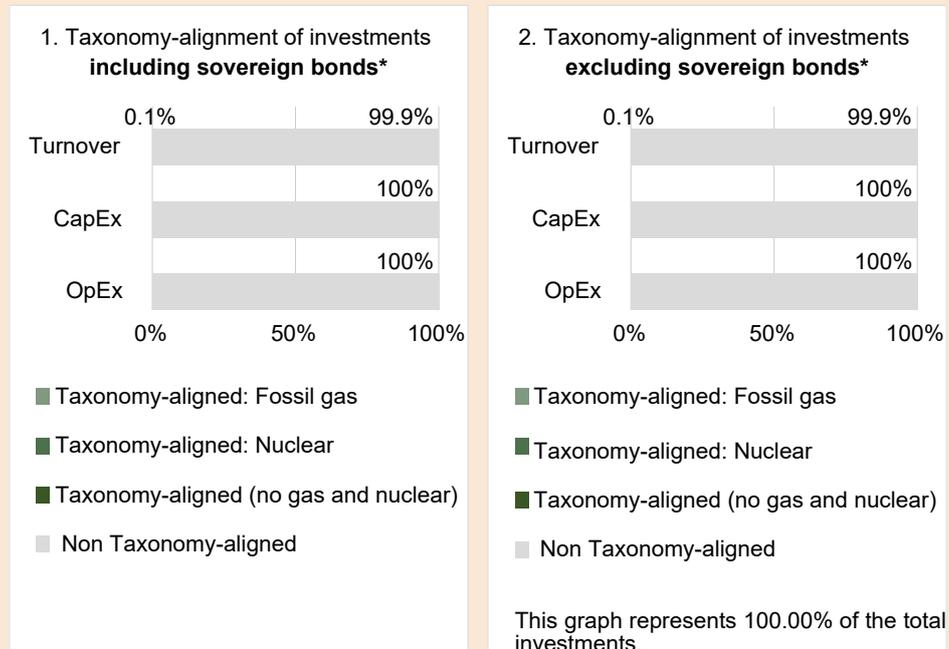
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan Climate Transition Aware UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.13%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 0.12%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 47.07% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 9.10% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI Japan Climate Transition Aware UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI Japan Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 56.22% | 55.89%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI Japan Climate Transition Aware UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.15%              |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | 22.88%             |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 2.80%              |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 56.22% | 47.83%             |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 0.15%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI USA Climate Transition Aware UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI USA Climate Transition Aware UCITS ETF

**Legal entity identifier:**  
529900OPG2HY6KD3TN25

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**

**No**

It made **sustainable investments with an environmental objective**: \_\_\_%

in economic activities that qualify as environmentally sustainable under the EU Taxonomy

in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 45.27% of sustainable investments

with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers that do not satisfy the following transition criteria: companies committed to one or more active carbon emissions reduction targets approved by the Science Based Targets initiative, companies which generate green revenues that meet the index provider's threshold, companies from each industry sector that also have published emissions reduction targets

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal, unconventional oil and gas, controversial weapons, production and distribution of tobacco

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Climate Transition Aware UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023             | 2022             |
|---|---|--------|------------------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 45.27% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 45.27% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Climate Transition Aware UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Climate Transition Aware UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity                                      |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity                                      |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Climate Transition Aware UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments        | Sector                 | % Assets | Country       |
|----------------------------|------------------------|----------|---------------|
| Apple Inc                  | Information Technology | 8.13%    | United States |
| Nvidia Corp                | Information Technology | 7.66%    | United States |
| Microsoft Corp             | Information Technology | 6.79%    | United States |
| Amazon Com Inc             | Consumer Discretionary | 4.35%    | United States |
| Meta Platforms Inc Class A | Communication          | 3.09%    | United States |
| Jpmorgan Chase & Co        | Financials             | 2.48%    | United States |
| Alphabet Inc Class A       | Communication          | 2.46%    | United States |
| Tesla Inc                  | Consumer Discretionary | 2.23%    | United States |
| Visa Inc Class A           | Financials             | 1.82%    | United States |
| Mastercard Inc Class A     | Financials             | 1.51%    | United States |
| Eli Lilly                  | Health Care            | 1.49%    | United States |
| Unitedhealth Group Inc     | Health Care            | 1.36%    | United States |
| Costco Wholesale Corp      | Consumer Staples       | 1.07%    | United States |
| Procter & Gamble           | Consumer Staples       | 1.04%    | United States |
| Walmart Inc                | Consumer Staples       | 0.99%    | United States |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

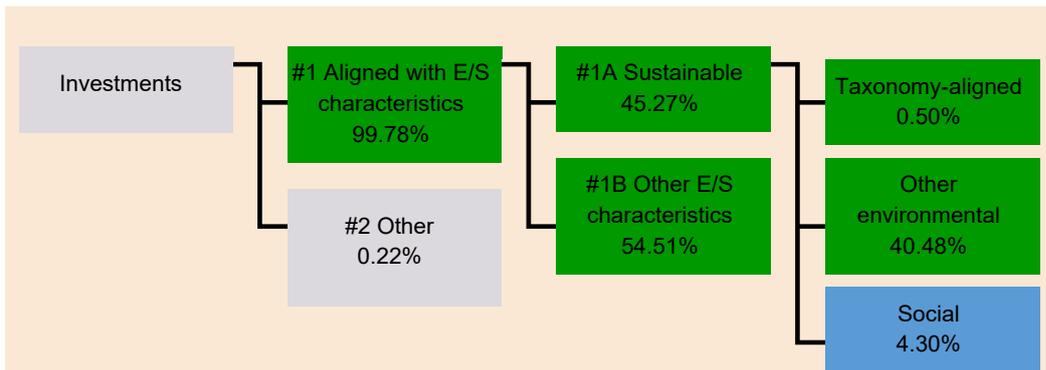
iShares MSCI USA Climate Transition Aware UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.78%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.22%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1A Sustainable                     | 45.27%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 54.51%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 0.50%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Other environmental                 | 40.48%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Social                              | 4.30%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Climate Transition Aware UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                   | % of Investments |
|------------------------|--|------------------|
| Information Technology | Software & Services                          | 12.38%           |
| Information Technology | Semiconductors & Semiconductor Equipment     | 9.91%            |
| Information Technology | Tech Hardware & Equipment                    | 9.64%            |
| Financials             | Financial Services                           | 8.12%            |
| Communication          | Media & Entertainment                        | 7.28%            |
| Health Care            | Pharma, Biotech & Life Sciences              | 6.73%            |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 6.71%            |
| Industrials            | Capital Goods                                | 5.92%            |
| Health Care            | Health Care Equipment & Services             | 4.72%            |
| Financials             | Banks  | 2.95%            |
| Consumer Discretionary | Autos & Components                           | 2.55%            |
| Consumer Staples       | Consumer Staples Distribution & Retail       | 2.33%            |
| Materials              | Materials                                    | 2.21%            |
| Real Estate            | Equity Real Estate Investment Trusts (REITs) | 2.21%            |
| Consumer Discretionary | Consumer Services                            | 2.17%            |
| Consumer Staples       | Food Beverage Tobacco                        | 2.14%            |
| Financials             | Insurance                                    | 2.04%            |
| Consumer Staples       | Household & Personal Products                | 1.64%            |
| Utilities              | Utilities                                    | 1.47%            |
| Industrials            | Transportation                               | 1.32%            |
| Communication          | Telecom                                      | 1.20%            |
| Industrials            | Commercial & Professional Services           | 1.06%            |
| Energy                 | Oil & Gas Storage & Transportation           | 0.94%            |
| Energy                 | Oil & Gas Equipment & Services               | 0.92%            |
| Energy                 | Oil & Gas Refining & Marketing               | 0.70%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling or coal and consumable fuels.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Climate Transition Aware UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.50% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

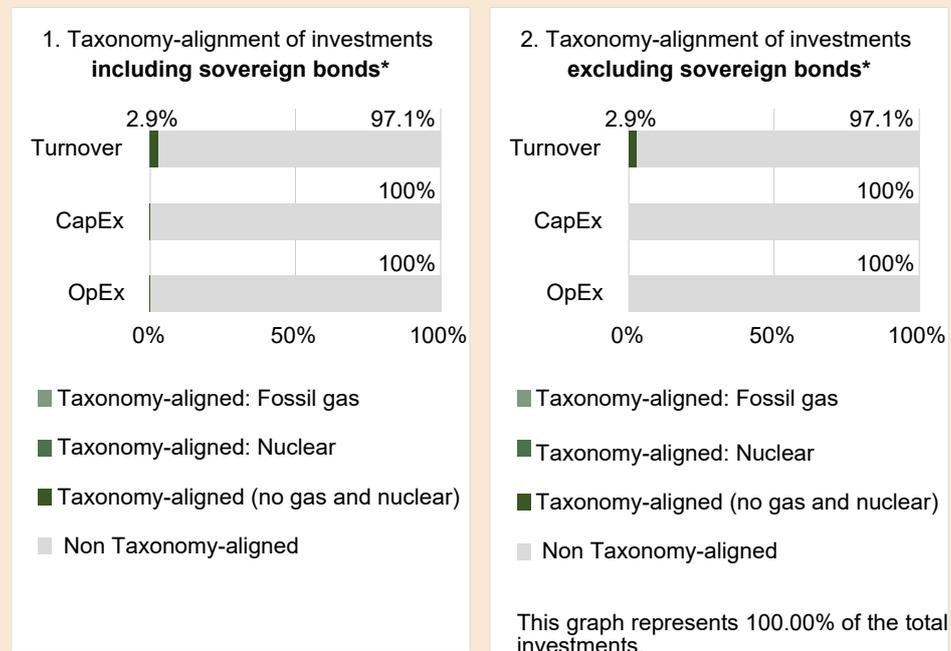
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Climate Transition Aware UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 2.87%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.13%            |
| Enabling Activities     | 2.50%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 40.48% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 4.30% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI USA Climate Transition Aware UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI USA Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 45.27% | 45.21%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 0.05%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI USA Climate Transition Aware UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%              |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | 26.09%             |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 6.60%              |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 45.27% | 36.11%             |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 0.26%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Climate Transition Aware UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI World Climate Transition Aware UCITS ETF

**Legal entity identifier:**  
529900A6NT8FBVWOTU71

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes   No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 47.74% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Climate Transition Aware UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers that do not satisfy the following transition criteria: companies committed to one or more active carbon emissions reduction targets approved by the Science Based Targets initiative, companies which generate green revenues that meet the index provider's threshold, companies from each industry sector that also have published emissions reduction targets

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: thermal coal, unconventional oil and gas, controversial weapons, production and distribution of tobacco

Exposure to investments qualifying as Sustainable Investments

Exclusion of issuers with a zero MSCI controversy score

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

Climate Change Adaptation

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023             | 2022             |
|---|---|--------|------------------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 47.74% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Climate Transition Aware UCITS ETF (continued)

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 47.74% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Climate Transition Aware UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Climate Transition Aware UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity                                      |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity                                      |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Climate Transition Aware UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments        | Sector                 | % Assets | Country       |
|----------------------------|------------------------|----------|---------------|
| Apple Inc                  | Information Technology | 6.12%    | United States |
| Nvidia Corp                | Information Technology | 5.77%    | United States |
| Microsoft Corp             | Information Technology | 5.11%    | United States |
| Amazon Com Inc             | Consumer Discretionary | 3.29%    | United States |
| Meta Platforms Inc Class A | Communication          | 2.43%    | United States |
| Alphabet Inc Class A       | Communication          | 1.93%    | United States |
| Tesla Inc                  | Consumer Discretionary | 1.68%    | United States |
| Visa Inc Class A           | Financials             | 1.43%    | United States |
| Mastercard Inc Class A     | Financials             | 1.19%    | United States |
| Eli Lilly                  | Health Care            | 1.18%    | United States |
| Unitedhealth Group Inc     | Health Care            | 1.08%    | United States |
| Costco Wholesale Corp      | Consumer Staples       | 0.84%    | United States |
| Procter & Gamble           | Consumer Staples       | 0.82%    | United States |
| Walmart Inc                | Consumer Staples       | 0.78%    | United States |
| Home Depot Inc             | Consumer Discretionary | 0.74%    | United States |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

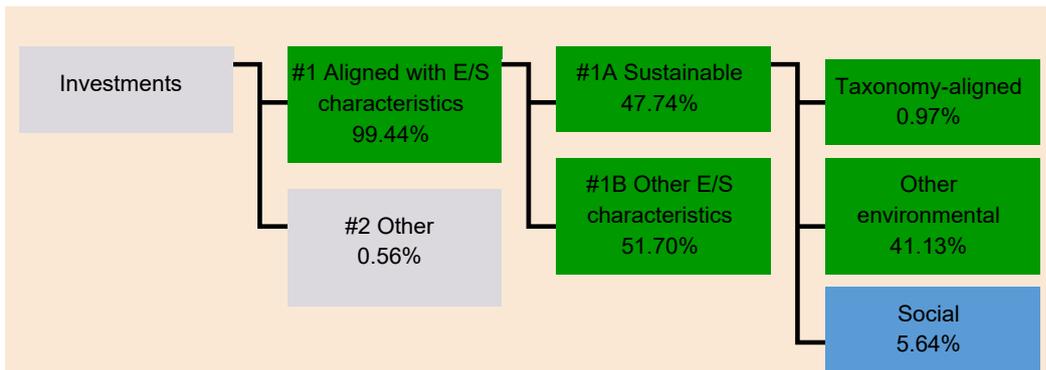
iShares MSCI World Climate Transition Aware UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.44%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.56%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1A Sustainable                     | 47.74%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 51.70%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 0.97%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Other environmental                 | 41.13%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Social                              | 5.64%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Climate Transition Aware UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                   | % of Investments |
|------------------------|--|------------------|
| Information Technology | Software & Services                          | 10.42%           |
| Information Technology | Semiconductors & Semiconductor Equipment     | 8.18%            |
| Health Care            | Pharma, Biotech & Life Sciences              | 7.58%            |
| Information Technology | Tech Hardware & Equipment                    | 7.56%            |
| Financials             | Financial Services                           | 7.45%            |
| Industrials            | Capital Goods                                | 7.13%            |
| Communication          | Media & Entertainment                        | 5.95%            |
| Consumer Discretionary | Consumer Discretionary Distribution & Retail | 5.47%            |
| Financials             | Banks  | 5.38%            |
| Health Care            | Health Care Equipment & Services             | 4.09%            |
| Materials              | Materials                                    | 2.83%            |
| Consumer Staples       | Food Beverage Tobacco                        | 2.79%            |
| Consumer Discretionary | Autos & Components                           | 2.72%            |
| Financials             | Insurance                                    | 2.54%            |
| Consumer Staples       | Consumer Staples Distribution & Retail       | 2.15%            |
| Consumer Discretionary | Consumer Services                            | 2.02%            |
| Real Estate            | Equity Real Estate Investment Trusts (REITs) | 2.01%            |
| Consumer Staples       | Household & Personal Products                | 1.98%            |
| Utilities              | Utilities                                    | 1.80%            |
| Communication          | Telecom                                      | 1.78%            |
| Industrials            | Transportation                               | 1.48%            |
| Industrials            | Commercial & Professional Services           | 1.45%            |
| Energy                 | Integrated Oil & Gas                         | 1.29%            |
| Consumer Discretionary | Consumer Durables                            | 1.23%            |
| Energy                 | Oil & Gas Storage & Transportation           | 0.89%            |
| Energy                 | Oil & Gas Equipment & Services               | 0.44%            |
| Energy                 | Oil & Gas Refining & Marketing               | 0.30%            |
| Energy                 | Coal & Consumable Fuels                      | 0.07%            |
| Energy                 | Oil & Gas Exploration & Production           | 0.05%            |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): coal and consumable fuels.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Climate Transition Aware UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

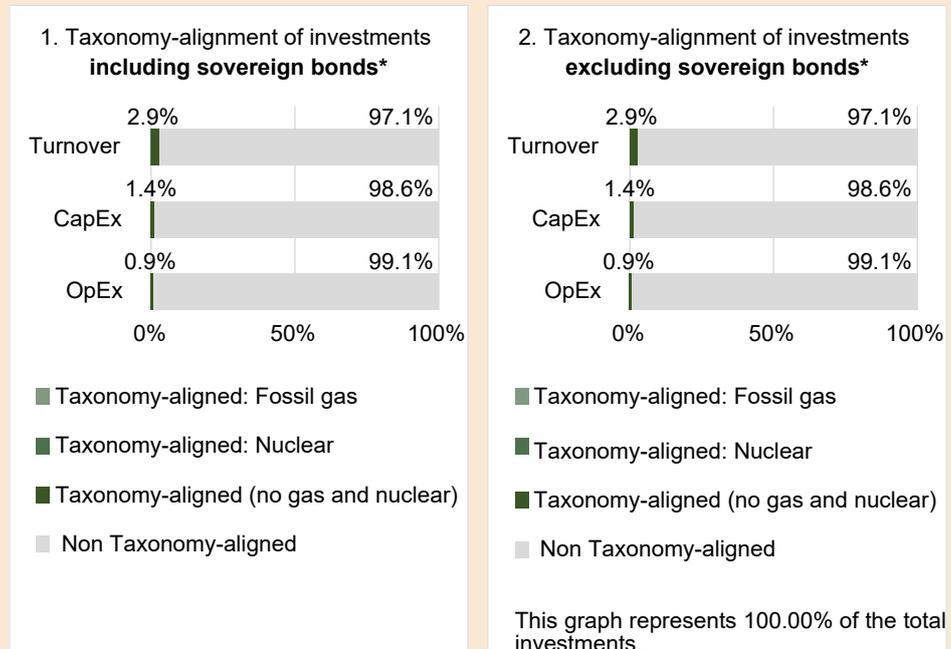
For the reference period, 0.97% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas       In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Climate Transition Aware UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 2.88%            |
| Climate Change Adaptation | 0.01%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### ● What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.13%            |
| Enabling Activities     | 2.36%            |

#### ● How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### ● What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 41.13% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### ● What was the share of socially sustainable investments?

For the reference period, 5.64% of the Fund's investments were classified as socially sustainable investments.



#### ● What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Climate Transition Aware UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 47.74% | 47.68%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Climate Transition Aware UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.05%              |
| Exclusion of issuers that do not satisfy the transition criteria (listed above)   | % market value exposure to issuers that do not satisfy the transition criteria  | 0.00%  | 27.38%             |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 6.36%              |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 47.74% | 37.81%             |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 0.35%              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Communication Services Sector ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World Communication Services Sector ESG UCITS ETF

**Legal entity identifier:**  
549300H3DWI19PLTML22

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes   No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Reduction (20%) in carbon emission intensity relative to the Parent Index

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands

Improvement (10%) of weighted average ESG score versus the Parent Index

Exclusion of issuers with no MSCI ESG rating

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023   | 2022             |
|---|---|--------|--------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%  | 0.00%            |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 19.95% | 21.80% | 20.45%           |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 30.74% | 29.88% | 28.70%           |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity                                      |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity                                      |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                | Sector        | % Assets | Country        |
|------------------------------------|---------------|----------|----------------|
| Alphabet Inc Class C               | Communication | 17.17%   | United States  |
| Alphabet Inc Class A               | Communication | 13.21%   | United States  |
| Meta Platforms Inc Class A         | Communication | 12.75%   | United States  |
| Netflix Inc                        | Communication | 6.77%    | United States  |
| Walt Disney                        | Communication | 5.27%    | United States  |
| Nintendo Ltd                       | Communication | 3.20%    | Japan          |
| Electronic Arts Inc                | Communication | 2.86%    | United States  |
| Take Two Interactive Software Inc  | Communication | 2.71%    | United States  |
| Softbank Corp                      | Communication | 2.61%    | Japan          |
| Publicis Groupe Sa                 | Communication | 2.48%    | France         |
| Omnicom Group Inc                  | Communication | 1.92%    | United States  |
| Cellnex Telecom Sa                 | Communication | 1.77%    | Spain          |
| Koninklijke Kpn Nv                 | Communication | 1.51%    | Netherlands    |
| Liberty Media Formula One Corp Ser | Communication | 1.50%    | United States  |
| Informa Plc                        | Communication | 1.47%    | United Kingdom |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

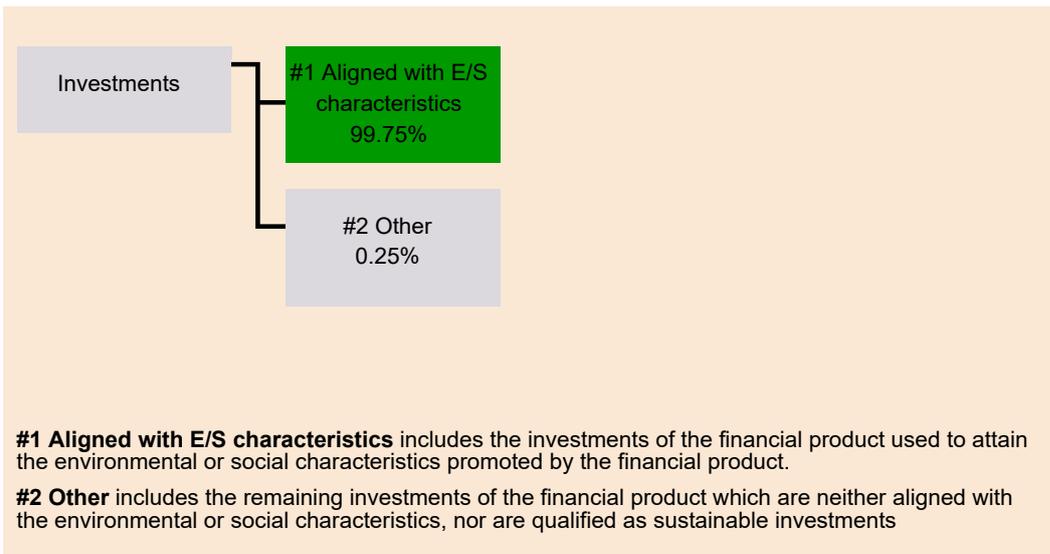
iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |        |
|-------------------------------------|---------------|--------|--------|
|                                     | 2024          | 2023   | 2022   |
| #1 Aligned with E/S characteristics | 99.75%        | 99.63% | 99.95% |
| #2 Other                            | 0.25%         | 0.37%  | 0.05%  |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector        | Sub-Sector            | % of Investments |
|---------------|-----------------------|------------------|
| Communication | Media & Entertainment | 85.31%           |
| Communication | Telecom               | 14.44%           |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

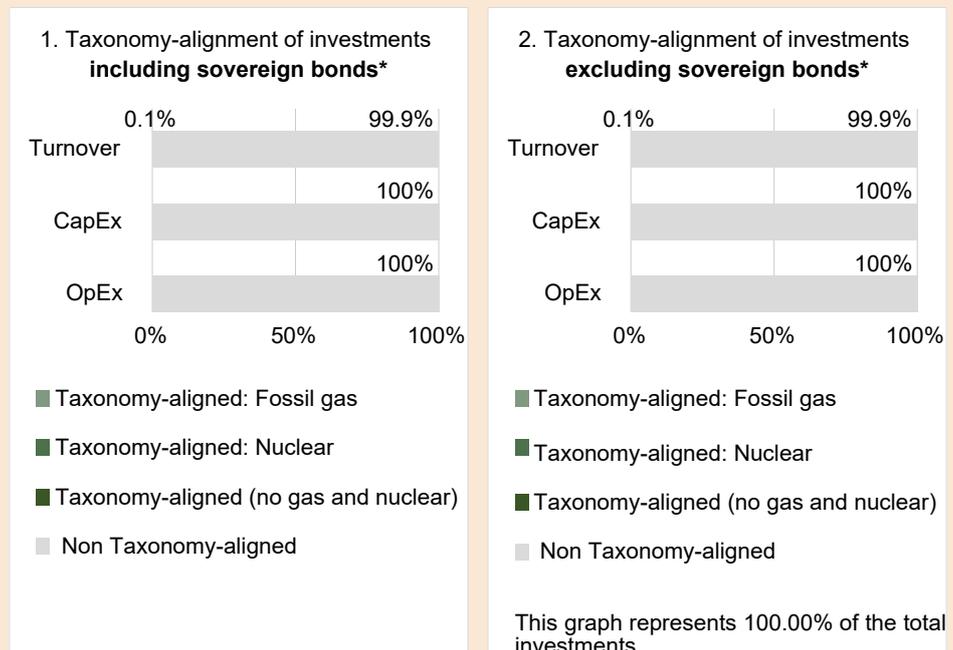
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.01%            |
| Climate Change Adaptation | 0.11%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 0.11%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Communication Services Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 19.95% | 19.93%              |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 30.74% | 30.77%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 1.92%               |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 1.92%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Communication Services Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%              |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 19.95% | N/A <sup>1</sup>   |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 30.74% | N/A <sup>1</sup>   |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 1.58%              |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 1.58%              |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

### iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF

**Legal entity identifier:**  
549300LHK1V1SPORV885

## Environmental and/or social characteristics

### Did this financial product have a sustainable investment objective?

Yes   No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 41.88% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### Environmental and social characteristics promoted by the Fund

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands

Improvement (10%) of weighted average ESG score versus the Parent Index

Exposure to investments qualifying as Sustainable Investments

Reduction (20%) in carbon emission intensity relative to the Parent Index

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with no MSCI ESG Rating

#### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

# ISHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023             | 2022             |
|---|---|--------|------------------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 21.50% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 41.88% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 40.24% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ● ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### ● What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 41.88% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity                                      |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity                                      |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| <b>Largest investments</b> | <b>Sector</b>          | <b>% Assets</b> | <b>Country</b> |
|----------------------------|------------------------|-----------------|----------------|
| Amazon Com Inc             | Consumer Discretionary | 18.92%          | United States  |
| Tesla Inc                  | Consumer Discretionary | 7.80%           | United States  |
| Home Depot Inc             | Consumer Discretionary | 7.42%           | United States  |
| Lowes Companies Inc        | Consumer Discretionary | 3.90%           | United States  |
| Sony Group Corp            | Consumer Discretionary | 3.65%           | Japan          |
| Lvmh                       | Consumer Discretionary | 2.37%           | France         |
| Adidas N Ag                | Consumer Discretionary | 2.19%           | Germany        |
| Amadeus It Group Sa        | Consumer Discretionary | 2.17%           | Spain          |
| Tractor Supply             | Consumer Discretionary | 2.13%           | United States  |
| Deckers Outdoor Corp       | Consumer Discretionary | 1.90%           | United States  |
| Michelin                   | Consumer Discretionary | 1.82%           | France         |
| Kering Sa                  | Consumer Discretionary | 1.75%           | France         |
| Honda Motor Ltd            | Consumer Discretionary | 1.54%           | Japan          |
| Bridgestone Corp           | Consumer Discretionary | 1.50%           | Japan          |
| Fast Retailing Ltd         | Consumer Discretionary | 1.42%           | Japan          |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

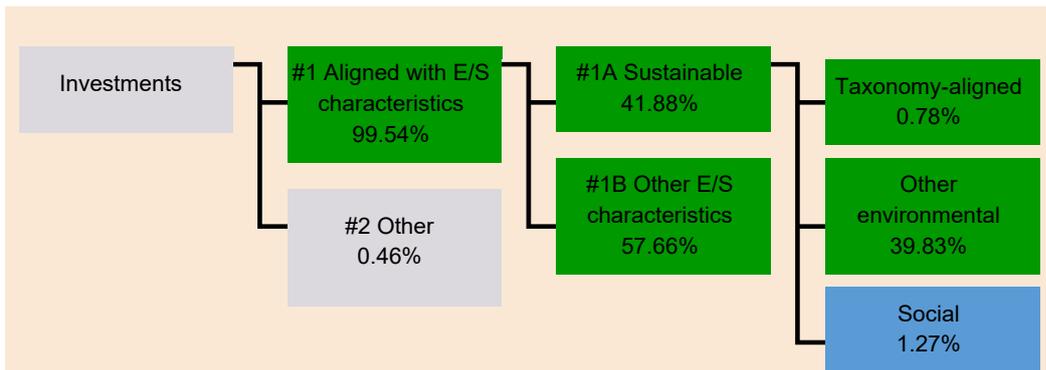
iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.54%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.46%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1A Sustainable                     | 41.88%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 57.66%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 0.78%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Other environmental                 | 39.83%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Social                              | 1.27%         | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                      | % of Investments |
|------------------------|---|------------------|
| Consumer Discretionary | Consumer Discretionary<br>Distribution & Retail | 47.51%           |
| Consumer Discretionary | Consumer Durables                               | 22.12%           |
| Consumer Discretionary | Autos & Components                              | 17.80%           |
| Consumer Discretionary | Consumer Services                               | 12.11%           |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.78% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

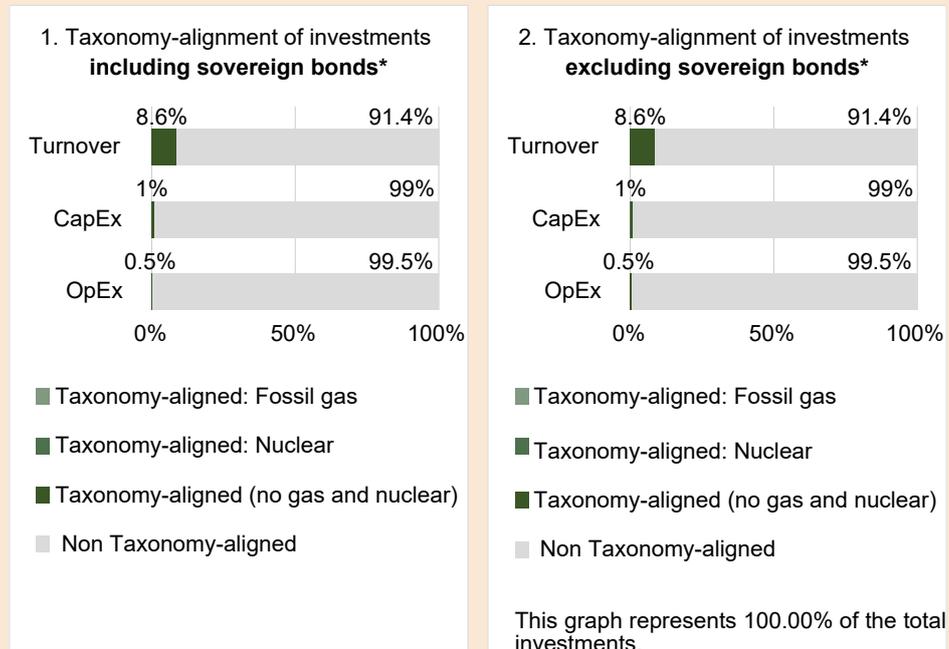
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 8.62%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.24%            |
| Enabling Activities     | 8.38%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 39.83% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 1.27% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF (continued)



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Consumer Discretionary Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 21.50% | 21.50%              |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 41.88% | 41.81%              |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 40.24% | 40.21%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%               |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Consumer Discretionary Sector ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 1.24%              |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 21.50% | N/A <sup>1</sup>   |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 41.88% | 29.68%             |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 40.24% | N/A <sup>1</sup>   |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 4.02%              |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 4.02%              |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Consumer Staples Sector ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World Consumer Staples Sector ESG UCITS ETF

**Legal entity identifier:**  
5493007J7DM45JJ2US82

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 43.48% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

Exclusion of companies classified as violating United Nations Global Compact principles

Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands

Improvement (10%) of weighted average ESG score versus the Parent Index

Exposure to investments qualifying as Sustainable Investments

Reduction (20%) in carbon emission intensity relative to the Parent Index

Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

Exclusion of issuers with no MSCI ESG Rating

### EU Taxonomy environmental objectives contributed to by the Fund

Climate Change Mitigation

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Consumer Staples Sector ESG UCITS ETF (continued)

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023             | 2022             |
|---|---|--------|------------------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 13.90% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 43.48% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 24.38% | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

### ...and compared to previous periods?

As this is the first reference period that the periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 are effective, no comparatives are presented.

### What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 43.48% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Consumer Staples Sector ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an MSCI ESG controversy score of 1 or below that have been deemed to be involved in severe or very severe ESG related controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters), and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Consumer Staples Sector ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| Adverse Sustainability Indicator   | Sustainability Indicators   |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity                                      |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity                                      |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Consumer Staples Sector ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments           | Sector           | % Assets | Country        |
|-------------------------------|------------------|----------|----------------|
| Costco Wholesale Corp         | Consumer Staples | 9.70%    | United States  |
| Coca-Cola                     | Consumer Staples | 8.92%    | United States  |
| Unilever Plc                  | Consumer Staples | 5.68%    | United Kingdom |
| Loreal Sa                     | Consumer Staples | 4.71%    | France         |
| Target Corp                   | Consumer Staples | 3.66%    | United States  |
| Danone Sa                     | Consumer Staples | 3.08%    | France         |
| Reckitt Benckiser Group Plc   | Consumer Staples | 2.97%    | United Kingdom |
| General Mills Inc             | Consumer Staples | 2.96%    | United States  |
| Kroger                        | Consumer Staples | 2.81%    | United States  |
| Pernod Ricard Sa              | Consumer Staples | 2.70%    | France         |
| Kraft Heinz                   | Consumer Staples | 2.68%    | United States  |
| Church And Dwight Inc         | Consumer Staples | 2.67%    | United States  |
| Procter & Gamble              | Consumer Staples | 2.56%    | United States  |
| Mccormick & Co Non-Voting Inc | Consumer Staples | 2.43%    | United States  |
| Clorox                        | Consumer Staples | 2.40%    | United States  |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

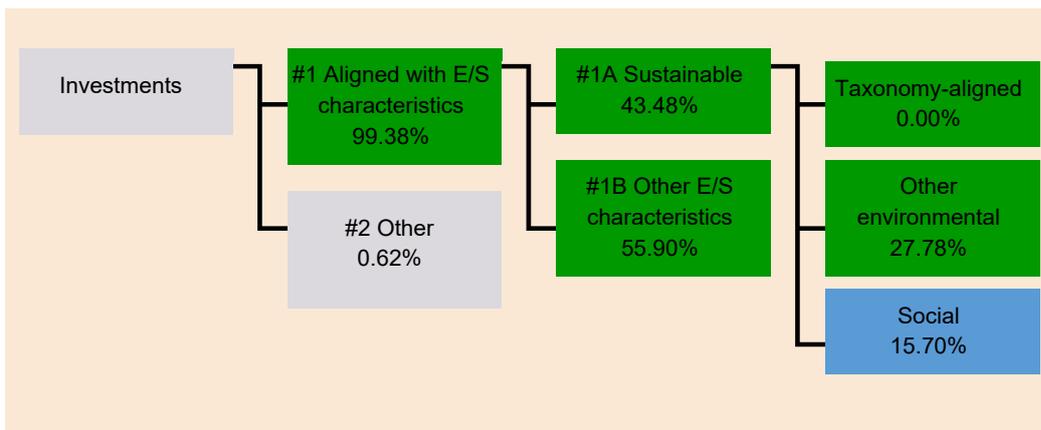
iShares MSCI World Consumer Staples Sector ESG UCITS ETF (continued)



**Asset allocation** describes the share of investments in specific assets.

What was the proportion of sustainability-related investments?

What was the asset allocation?



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |                  |                  |
|-------------------------------------|---------------|------------------|------------------|
|                                     | 2024          | 2023             | 2022             |
| #1 Aligned with E/S characteristics | 99.38%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #2 Other                            | 0.62%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1A Sustainable                     | 43.48%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 55.90%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 0.00%         | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Other environmental                 | 27.78%        | N/A <sup>1</sup> | N/A <sup>1</sup> |
| Social                              | 15.70%        | N/A <sup>1</sup> | N/A <sup>1</sup> |

<sup>1</sup>As this is the first reference period presented for the Fund, prior year comparatives are not presented.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Consumer Staples Sector ESG UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector           | Sub-Sector                             | % of Investments |
|------------------|--|------------------|
| Consumer Staples | Food Beverage Tobacco                  | 42.14%           |
| Consumer Staples | Consumer Staples Distribution & Retail | 29.37%           |
| Consumer Staples | Household & Personal Products          | 27.86%           |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Consumer Staples Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.00% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

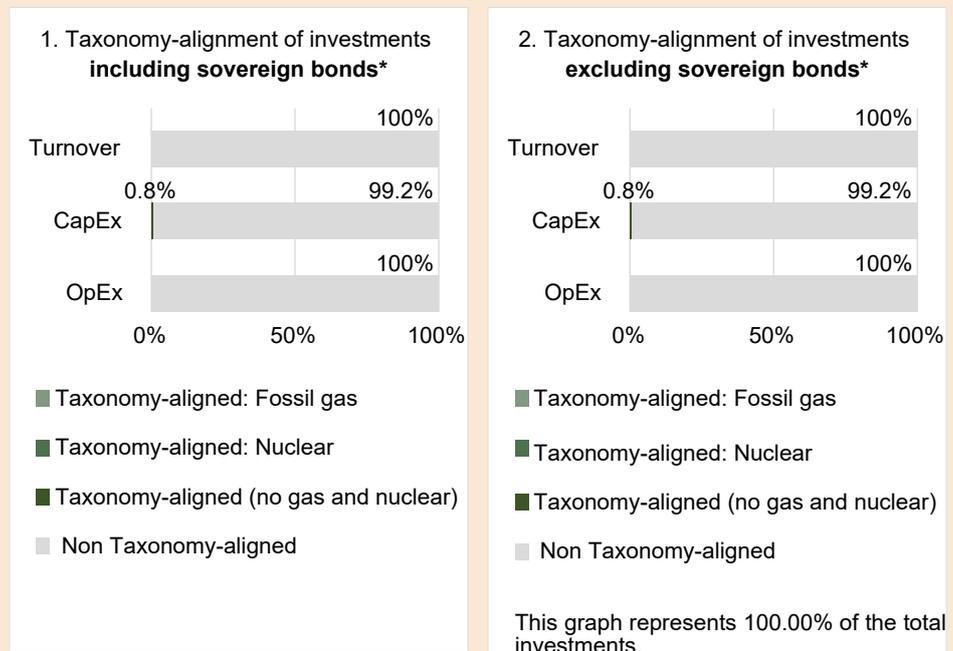
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Consumer Staples Sector ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.02%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 0.00%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As this is the first reference period presented for the Fund, no comparatives are presented.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 27.78% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 15.70% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Consumer Staples Sector ESG UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Consumer Staples Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Consumer Staples Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 13.90% | 13.97%              |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 43.48% | 43.59%              |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 24.38% | 24.32%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%               |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Consumer Staples Sector ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 11.08%             |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 13.90% | N/A <sup>1</sup>   |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 43.48% | 23.14%             |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 24.38% | N/A <sup>1</sup>   |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%              |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%              |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Energy Sector ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World Energy Sector ESG UCITS ETF

**Legal entity identifier:**  
549300Y69PGB8TDZDS03

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Reduction (20%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands
- Improvement (10%) of weighted average ESG score versus the Parent Index
- Reduction (20%) in potential carbon emissions relative to the Parent Index
- Exclusion of issuers with no MSCI ESG rating

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024                | 2023   | 2022             |
|---|---|---------------------|--------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%               | 0.00%  | 0.00%            |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%               | 0.00%  | 0.00%            |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 15.93%              | 15.82% | 15.90%           |
| Reduction (20%) in potential carbon emissions relative to the Parent Index  | % reduction in potential carbon emissions relative to the Parent Index  | 28.30% <sup>2</sup> | 26.25% | 27.92%           |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 28.10%              | 26.54% | 26.39%           |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%               | 0.00%  | 0.00%            |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%               | 0.00%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Energy Sector ESG UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity and potential carbon emissions targets |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity and potential carbon emissions targets |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)              |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                             |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                             |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                             |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                             |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles   |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons                |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| <b>Largest investments</b> | <b>Sector</b> | <b>% Assets</b> | <b>Country</b> |
|----------------------------|---------------|-----------------|----------------|
| Shell Plc                  | Energy        | 7.52%           | United Kingdom |
| Totalenergies              | Energy        | 7.25%           | France         |
| Conocophillips             | Energy        | 6.06%           | United States  |
| Enbridge Inc               | Energy        | 5.12%           | Canada         |
| Exxon Mobil Corp           | Energy        | 4.83%           | United States  |
| Chevron Corp               | Energy        | 4.54%           | United States  |
| Schlumberger Nv            | Energy        | 4.31%           | United States  |
| Phillips                   | Energy        | 4.17%           | United States  |
| Oneok Inc                  | Energy        | 4.03%           | United States  |
| Cheniere Energy Inc        | Energy        | 3.54%           | United States  |
| Hess Corp                  | Energy        | 3.47%           | United States  |
| Valero Energy Corp         | Energy        | 3.46%           | United States  |
| Baker Hughes Class A       | Energy        | 3.34%           | United States  |
| Woodside Energy Group Ltd  | Energy        | 3.30%           | Australia      |
| Equinor                    | Energy        | 2.78%           | Norway         |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

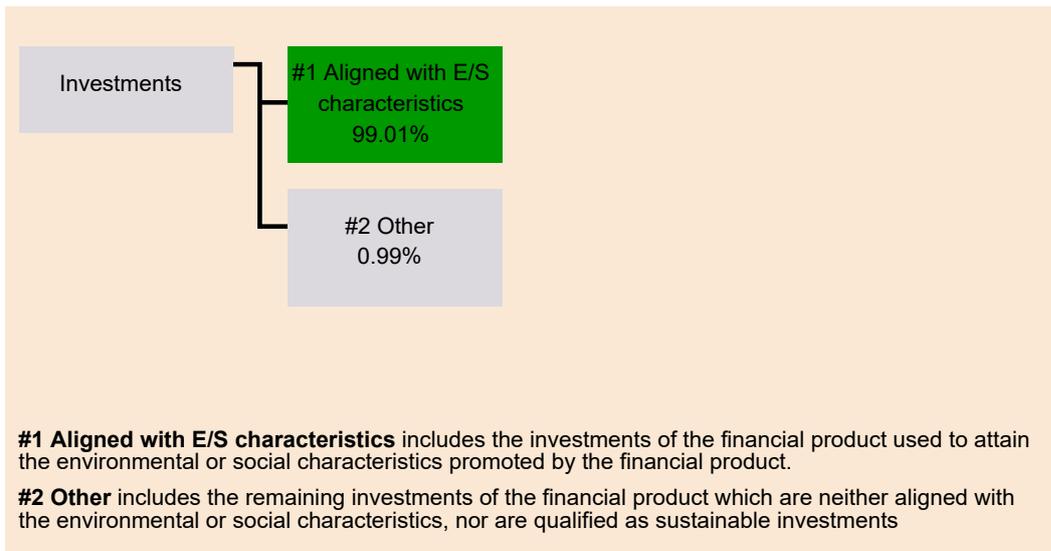
iShares MSCI World Energy Sector ESG UCITS ETF (continued)



**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

#### What was the asset allocation?



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |        |
|-------------------------------------|---------------|--------|--------|
|                                     | 2024          | 2023   | 2022   |
| #1 Aligned with E/S characteristics | 99.01%        | 98.98% | 99.84% |
| #2 Other                            | 0.99%         | 1.02%  | 0.16%  |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Energy Sector ESG UCITS ETF (continued)

● **In which economic sectors were the investments made?**

The following table details the economic sectors that the Fund was exposed to during the reference period.

| <b>Sector</b> | <b>Sub-Sector</b>                  | <b>% of Investments</b> |
|---------------|------------------------------------|-------------------------|
| Energy        | Integrated Oil & Gas               | 30.51%                  |
| Energy        | Oil & Gas Exploration & Production | 22.89%                  |
| Energy        | Oil & Gas Storage & Transportation | 19.00%                  |
| Energy        | Oil & Gas Refining & Marketing     | 13.51%                  |
| Energy        | Oil & Gas Equipment & Services     | 8.92%                   |
| Energy        | Coal & Consumable Fuels            | 2.70%                   |
| Energy        | Oil & Gas Drilling                 | 1.48%                   |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Energy Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

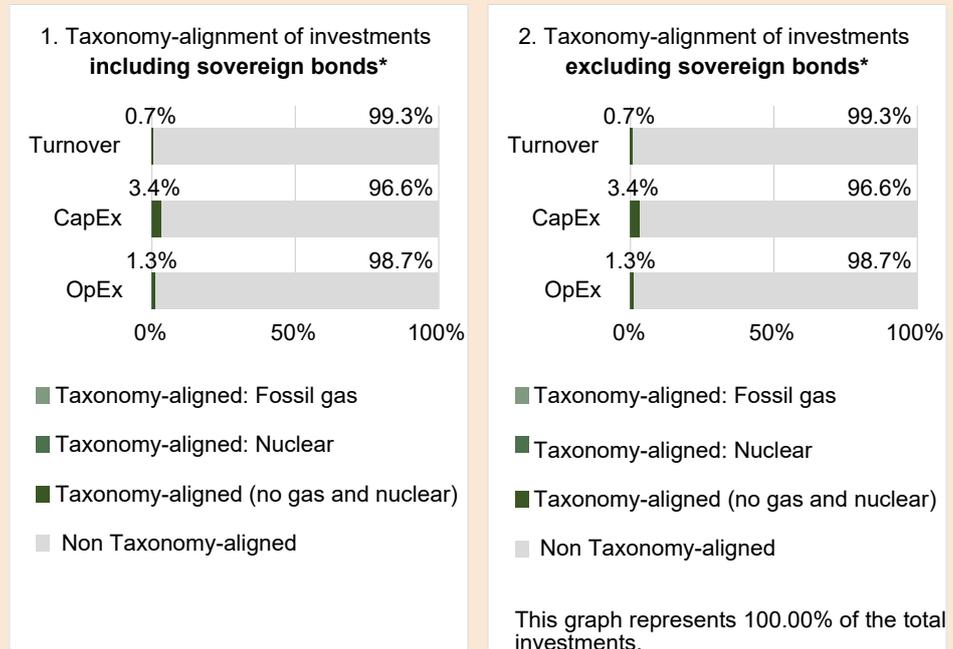
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Energy Sector ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.70%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.08%            |
| Enabling Activities     | 0.08%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that do not take into account the criteria for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Energy Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 15.93% | 16.06%              |
| Reduction (20%) in potential carbon emissions relative to the Parent Index  | % reduction in potential carbon emissions relative to the Parent Index  | 28.30% | 28.52%              |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 28.10% | 28.09%              |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 0.00%               |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Energy Sector ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 5.82%              |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 15.93% | N/A <sup>1</sup>   |
| Reduction (20%) in potential carbon emissions relative to the Parent Index  | % reduction in potential carbon emissions relative to the Parent Index  | 28.30% | N/A <sup>1</sup>   |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 28.10% | N/A <sup>1</sup>   |
| Exclusion of issuers with a zero MSCI controversy score   | % market value exposure to issuers with a zero MSCI controversy score   | 0.00%  | 0.00%              |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%              |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Financials Sector ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World Financials Sector ESG UCITS ETF

**Legal entity identifier:**  
549300ICH4Q6PMUB0C35

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of \_\_\_% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Reduction (20%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands
- Improvement (10%) of weighted average ESG score versus the Parent Index
- Reduction (20%) in potential carbon emissions relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)

### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023   | 2022             |
|---|---|--------|--------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%  | 0.00%            |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 19.85% | 20.25% | 18.81%           |
| Reduction (20%) in potential carbon emissions relative to the Parent Index <sup>1</sup>   | % reduction in potential carbon emissions relative to the Parent Index  | 96.35% | 92.87% | 74.11%           |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 61.73% | 61.25% | 59.61%           |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%  | N/A <sup>2</sup> |

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

<sup>2</sup>The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

- **How were the indicators for adverse impacts on sustainability factors taken into account?**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio. Please refer to the section below, "How did this financial product consider principal adverse impacts on sustainability factors?", which describes how the Fund considered PAIs on sustainability factors.

- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)



### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity and potential carbon emissions targets |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity and potential carbon emissions targets |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)              |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                             |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                             |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                             |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                             |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles   |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons                |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| <b>Largest investments</b>         | <b>Sector</b> | <b>% Assets</b> | <b>Country</b> |
|------------------------------------|---------------|-----------------|----------------|
| Mastercard Inc Class A             | Financials    | 5.08%           | United States  |
| Visa Inc Class A                   | Financials    | 4.40%           | United States  |
| Zurich Insurance Group Ag          | Financials    | 2.82%           | Switzerland    |
| Morgan Stanley                     | Financials    | 2.65%           | United States  |
| Bank Of Nova Scotia                | Financials    | 2.60%           | Canada         |
| Axa Sa                             | Financials    | 2.57%           | France         |
| Muenchener Rueckversicherungs-Gese | Financials    | 2.55%           | Germany        |
| Jpmorgan Chase & Co                | Financials    | 2.54%           | United States  |
| S&P Global Inc                     | Financials    | 2.47%           | United States  |
| American Express                   | Financials    | 2.41%           | United States  |
| Bank Of New York Mellon Corp       | Financials    | 2.37%           | United States  |
| Moodys Corp                        | Financials    | 2.33%           | United States  |
| Pnc Financial Services Group Inc   | Financials    | 2.23%           | United States  |
| Prudential Financial Inc           | Financials    | 2.04%           | United States  |
| Swiss Re Ag                        | Financials    | 1.90%           | Switzerland    |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

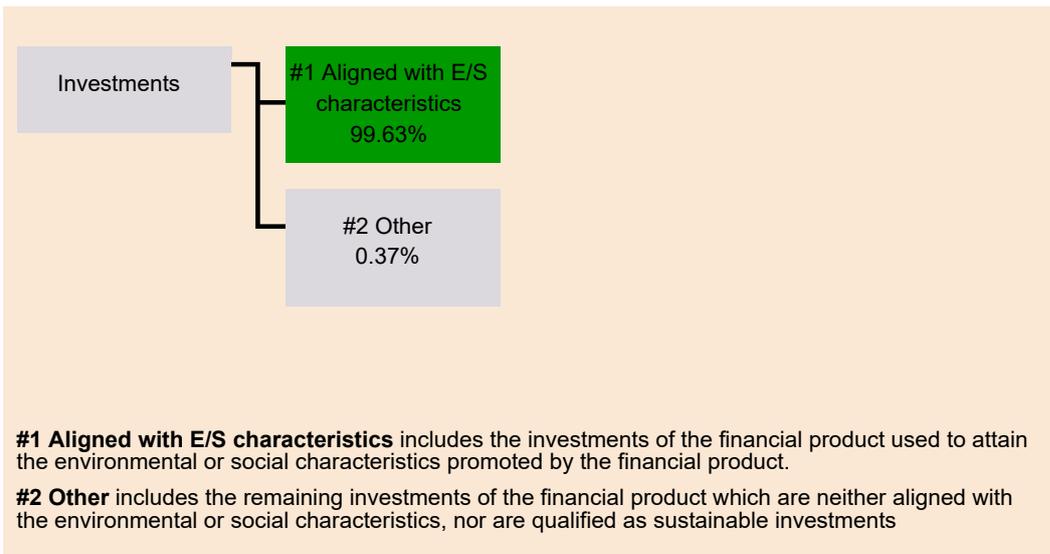
iShares MSCI World Financials Sector ESG UCITS ETF (continued)



What was the proportion of sustainability-related investments?

● What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



The Fund did not commit to holding Sustainable Investments and therefore the Fund's exposure to Sustainable Investments has not been assessed, however, during the reference period, a percentage of the Fund's investments were aligned with the EU Taxonomy (see the section "To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?" below).

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |        |
|-------------------------------------|---------------|--------|--------|
|                                     | 2024          | 2023   | 2022   |
| #1 Aligned with E/S characteristics | 99.63%        | 99.42% | 99.96% |
| #2 Other                            | 0.37%         | 0.58%  | 0.04%  |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)

### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector     | Sub-Sector         | % of Investments |
|------------|--------------------|------------------|
| Financials | Financial Services | 44.89%           |
| Financials | Insurance          | 28.41%           |
| Financials | Banks              | 26.34%           |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Barclays Industry Classification System): integrated, independent, midstream, oil field services, refining, or metals and mining.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Financials Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

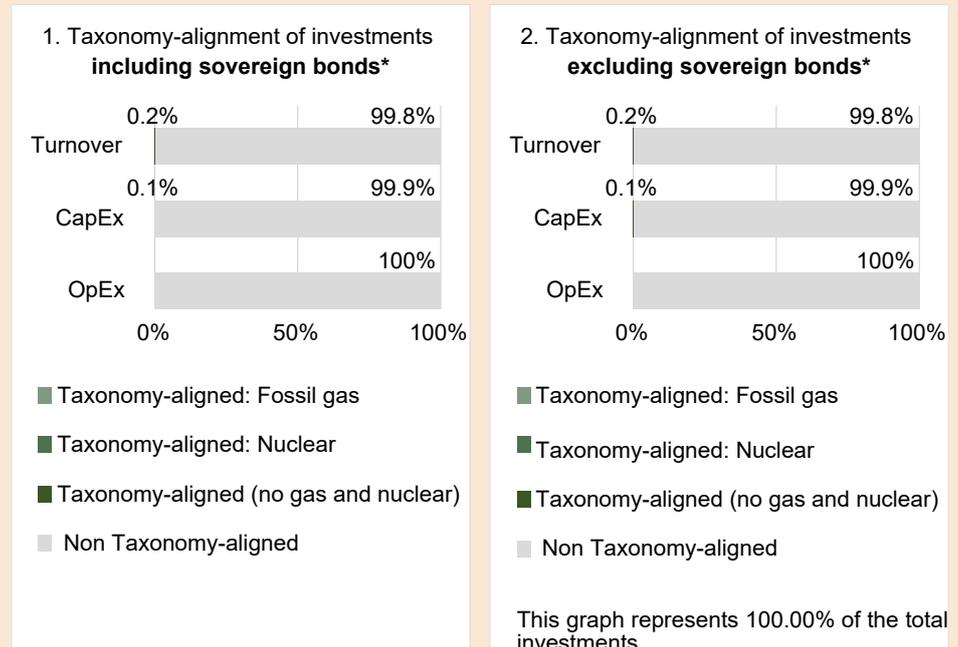
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Financials Sector ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.06%            |
| Climate Change Adaptation | 0.18%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 0.01%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What was the share of socially sustainable investments?

This section is not applicable for this Fund as it did not commit to holding Sustainable Investments during the reference period, however, certain Sustainable Investments may form part of the Fund's investment portfolio.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)



**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

#### How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Financials Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

#### How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

#### How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 19.85% | 19.88%              |
| Reduction (20%) in potential carbon emissions relative to the Parent Index  | % reduction in potential carbon emissions relative to the Parent Index  | 96.35% | 98.33%              |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 61.73% | 61.76%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%               |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Financials Sector ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.05%              |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 19.85% | N/A <sup>1</sup>   |
| Reduction (20%) in potential carbon emissions relative to the Parent Index  | % reduction in potential carbon emissions relative to the Parent Index  | 96.35% | N/A <sup>1</sup>   |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 61.73% | N/A <sup>1</sup>   |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.43%              |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.45%              |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Health Care Sector ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World Health Care Sector ESG UCITS ETF

**Legal entity identifier:**  
549300IO1JW1C63B0D48

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 45.27% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (20%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands
- Improvement (10%) of weighted average ESG score versus the Parent Index
- Exclusion of issuers with no MSCI ESG rating

### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Health Care Sector ESG UCITS ETF (continued)

#### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023   | 2022             |
|---|---|--------|--------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%  | 0.00%            |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 17.08% | 12.60% | 15.84%           |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 45.27% | 45.41% | N/A <sup>2</sup> |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 28.05% | 23.84% | 25.99%           |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

#### ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

#### What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 45.27% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Health Care Sector ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Health Care Sector ESG UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity                                      |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity                                      |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Health Care Sector ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments       | Sector      | % Assets | Country       |
|---------------------------|-------------|----------|---------------|
| Novo Nordisk Class B      | Health Care | 7.17%    | Denmark       |
| Unitedhealth Group Inc    | Health Care | 5.21%    | United States |
| Eli Lilly                 | Health Care | 4.89%    | United States |
| Elevance Health Inc       | Health Care | 3.49%    | United States |
| Cigna                     | Health Care | 3.29%    | United States |
| Gilead Sciences Inc       | Health Care | 3.20%    | United States |
| Zoetis Inc Class A        | Health Care | 3.07%    | United States |
| Novartis Ag               | Health Care | 2.95%    | Switzerland   |
| Mckesson Corp             | Health Care | 2.88%    | United States |
| Alcon Ag                  | Health Care | 2.62%    | Switzerland   |
| Edwards Lifesciences Corp | Health Care | 2.61%    | United States |
| Cencora Inc               | Health Care | 2.56%    | United States |
| Iqvia Holdings Inc        | Health Care | 2.53%    | United States |
| Idexx Laboratories Inc    | Health Care | 2.48%    | United States |
| Amgen Inc                 | Health Care | 2.36%    | United States |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

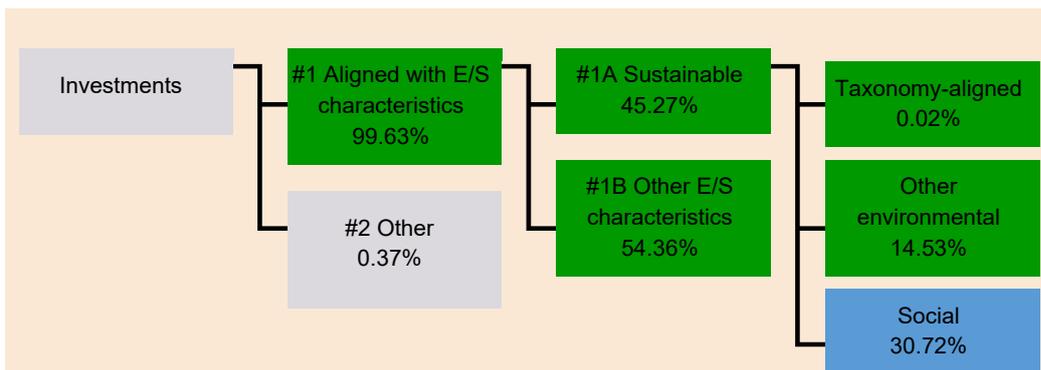
iShares MSCI World Health Care Sector ESG UCITS ETF (continued)



**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

#### What was the asset allocation?



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.63%        | 99.43% | 99.95%           |
| #2 Other                            | 0.37%         | 0.57%  | 0.05%            |
| #1A Sustainable                     | 45.27%        | 45.41% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 54.36%        | 54.02% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 0.02%         | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 14.53%        | 8.54%  | N/A <sup>1</sup> |
| Social                              | 30.72%        | 36.87% | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Health Care Sector ESG UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector      | Sub-Sector                       | % of Investments |
|-------------|----------------------------------|------------------|
| Health Care | Pharma, Biotech & Life Sciences  | 53.60%           |
| Health Care | Health Care Equipment & Services | 46.02%           |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

**iShares MSCI World Health Care Sector ESG UCITS ETF (continued)**

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.02% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

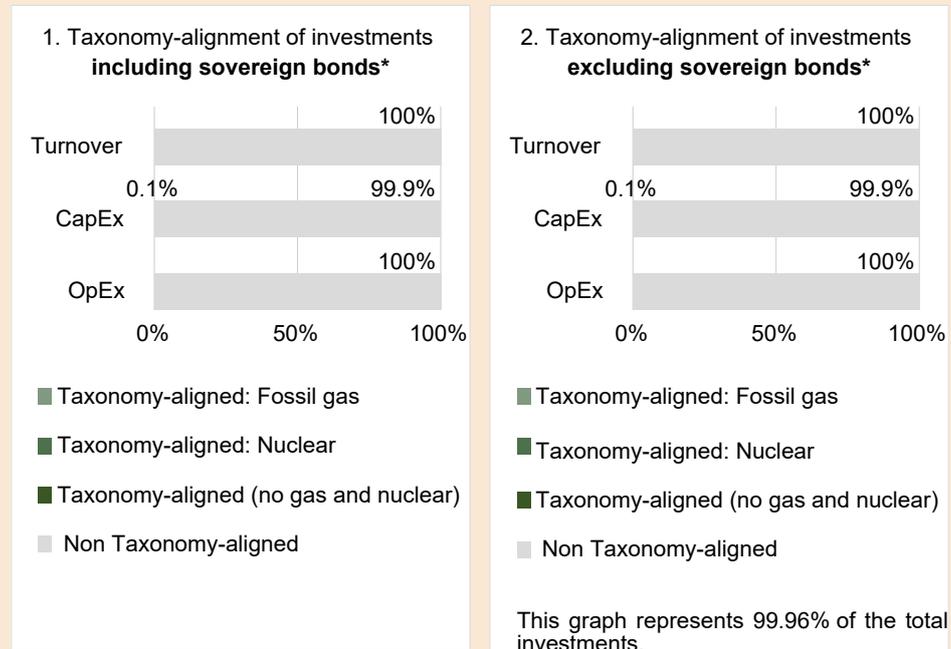
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Health Care Sector ESG UCITS ETF (continued)

For the reference period, 0.04% of the Fund's total investments were held in sovereign exposures. Taxonomy alignment of these exposures could not be determined due to limited data availability.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.03%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 0.00%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.



Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 14.53% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 30.72% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Health Care Sector ESG UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Health Care Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Health Care Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 17.08% | 17.27%              |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 45.27% | 51.11%              |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 28.05% | 28.02%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%               |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Health Care Sector ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%              |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 17.08% | N/A <sup>1</sup>   |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 45.27% | 46.72%             |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 28.05% | N/A <sup>1</sup>   |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.20%              |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.01%              |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Industrials Sector ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:**  
iShares MSCI World Industrials Sector ESG UCITS ETF

**Legal entity identifier:**  
549300F9K6NCNCVPT352

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes    No

|   |  |
|---|--|
| <p><input type="checkbox"/> It made <b>sustainable investments with an environmental objective</b>: ___%</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> </ul> <p><input type="checkbox"/> It made <b>sustainable investments with a social objective</b>: ___%</p> | <p><input checked="" type="checkbox"/> It <b>promoted Environmental/Social (E/S) characteristics</b> and while it did not have as its objective a sustainable investment, it had a proportion of 51.71% of sustainable investments</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</li> <li><input checked="" type="checkbox"/> with a social objective</li> </ul> <p><input type="checkbox"/> It promoted E/S characteristics, but <b>did not make any sustainable investments</b></p> |
|---|--|

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Industrials Sector ESG UCITS ETF (continued)



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

#### To what extent were the environmental and/or social characteristics promoted by this financial product met?

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

#### **Environmental and social characteristics promoted by the Fund**

- Exposure to investments qualifying as Sustainable Investments
- Reduction (20%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands
- Improvement (10%) of weighted average ESG score versus the Parent Index
- Reduction (20%) in potential carbon emissions relative to the Parent Index
- Exclusion of issuers with no MSCI ESG rating

#### **EU Taxonomy environmental objectives contributed to by the Fund**

- Climate Change Mitigation
- Climate Change Adaptation

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Industrials Sector ESG UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023   | 2022             |
|---|---|--------|--------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%  | 0.00%            |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 21.02% | 19.59% | 18.61%           |
| Reduction (20%) in potential carbon emissions relative to the Parent Index <sup>1</sup>   | % reduction in potential carbon emissions relative to the Parent Index  | 58.77% | 61.26% | N/A <sup>2</sup> |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 51.71% | 45.43% | N/A <sup>3</sup> |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 30.13% | 29.60% | 29.80%           |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%  | N/A <sup>2</sup> |

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

<sup>2</sup>The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>3</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Industrials Sector ESG UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 51.71% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:

- (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or
- (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Industrials Sector ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Industrials Sector ESG UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity                                      |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity                                      |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Industrials Sector ESG UCITS ETF (continued)



### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| <b>Largest investments</b>         | <b>Sector</b> | <b>% Assets</b> | <b>Country</b> |
|------------------------------------|---------------|-----------------|----------------|
| Schneider Electric                 | Industrials   | 3.97%           | France         |
| Automatic Data Processing Inc      | Industrials   | 3.63%           | United States  |
| Abb Ltd                            | Industrials   | 3.32%           | Switzerland    |
| Relx Plc                           | Industrials   | 3.31%           | United Kingdom |
| Trane Technologies Plc             | Industrials   | 2.74%           | Ireland        |
| Itochu Corp                        | Industrials   | 2.40%           | Japan          |
| Siemens N Ag                       | Industrials   | 1.88%           | Germany        |
| Caterpillar Inc                    | Industrials   | 1.87%           | United States  |
| Broadridge Financial Solutions Inc | Industrials   | 1.84%           | United States  |
| Cummins Inc                        | Industrials   | 1.81%           | United States  |
| 3M                                 | Industrials   | 1.74%           | United States  |
| Wolters Kluwer Nv                  | Industrials   | 1.70%           | Netherlands    |
| Canadian National Railway          | Industrials   | 1.65%           | Canada         |
| Ww Grainger Inc                    | Industrials   | 1.64%           | United States  |
| Transurban Group Stapled Units     | Industrials   | 1.61%           | Australia      |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

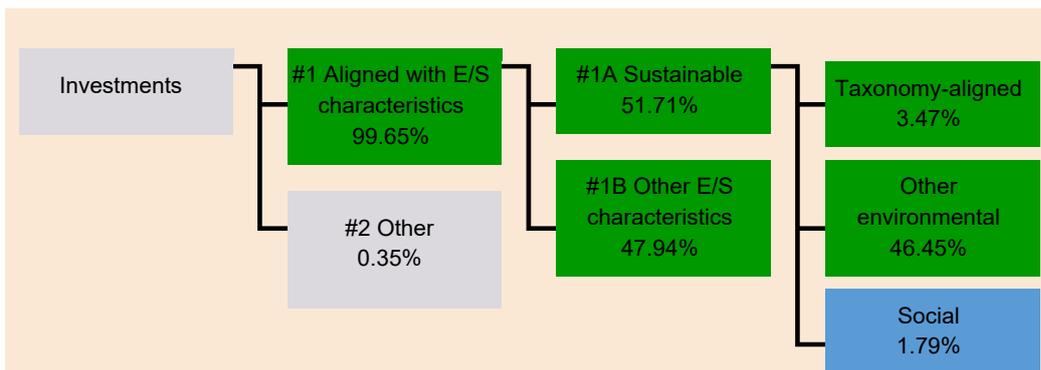
iShares MSCI World Industrials Sector ESG UCITS ETF (continued)



**Asset allocation** describes the share of investments in specific assets.

### What was the proportion of sustainability-related investments?

#### What was the asset allocation?



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.65%        | 99.57% | 99.95%           |
| #2 Other                            | 0.35%         | 0.43%  | 0.05%            |
| #1A Sustainable                     | 51.71%        | 45.43% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 47.94%        | 54.14% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 3.47%         | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 46.45%        | 44.05% | N/A <sup>1</sup> |
| Social                              | 1.79%         | 1.38%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Industrials Sector ESG UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector      | Sub-Sector                         | % of Investments |
|-------------|------------------------------------|------------------|
| Industrials | Capital Goods                      | 63.21%           |
| Industrials | Commercial & Professional Services | 19.79%           |
| Industrials | Transportation                     | 16.52%           |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



**To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?**

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 3.47% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

**Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?**

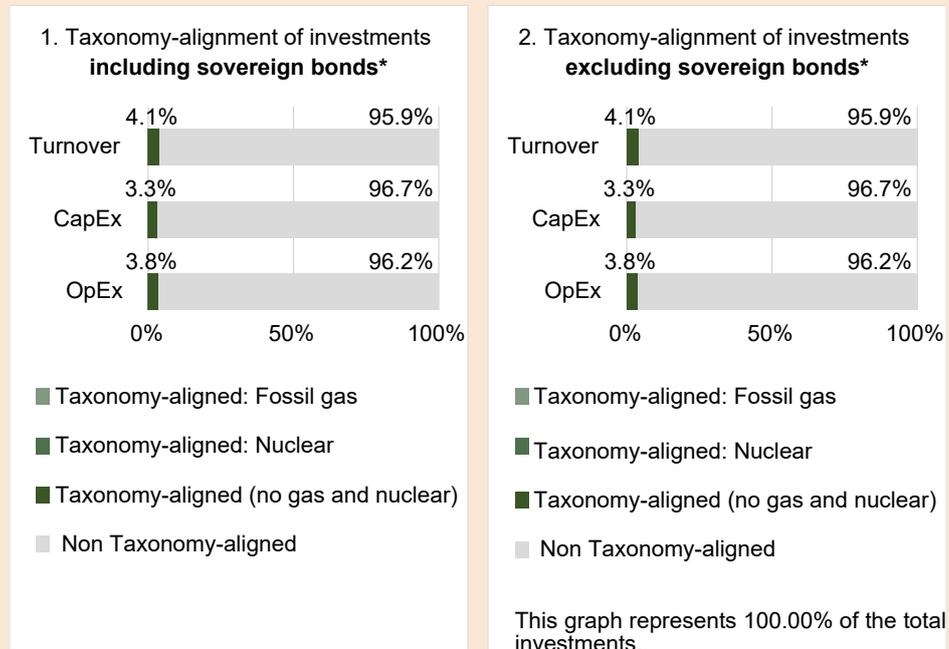
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Industrials Sector ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 3.95%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.15%            |
| Enabling Activities     | 3.29%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 46.45% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 1.79% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Industrials Sector ESG UCITS ETF (continued)



### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Industrials Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Industrials Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 21.02% | 21.12%              |
| Reduction (20%) in potential carbon emissions relative to the Parent Index  | % reduction in potential carbon emissions relative to the Parent Index  | 58.77% | 58.73%              |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 51.71% | 51.74%              |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 30.13% | 30.20%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%               |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Industrials Sector ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 16.39%             |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 21.02% | N/A <sup>1</sup>   |
| Reduction (20%) in potential carbon emissions relative to the Parent Index  | % reduction in potential carbon emissions relative to the Parent Index  | 58.77% | N/A <sup>1</sup>   |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 51.71% | 40.22%             |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 30.13% | N/A <sup>1</sup>   |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.92%              |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.92%              |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Information Technology Sector ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World Information Technology Sector ESG UCITS ETF

**Legal entity identifier:**  
549300V75MT600HKXI79

## Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

Yes

No

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 80.02% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (20%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands
- Improvement (10%) of weighted average ESG score versus the Parent Index
- Exclusion of issuers with no MSCI ESG rating

### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)

### How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023   | 2022             |
|---|---|--------|--------|------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%  | 0.00%            |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 13.31% | 15.17% | 14.22%           |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 80.02% | 64.16% | N/A <sup>2</sup> |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 25.58% | 26.84% | 24.69%           |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>2</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

### ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

### What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reference period, the Fund invested 80.02% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
 (1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
 (2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity                                      |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity                                      |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)            |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                           |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons              |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| Largest investments                | Sector                 | % Assets | Country       |
|------------------------------------|------------------------|----------|---------------|
| Nvidia Corp                        | Information Technology | 19.01%   | United States |
| Microsoft Corp                     | Information Technology | 12.00%   | United States |
| Apple Inc                          | Information Technology | 5.29%    | United States |
| Asml Holding Nv                    | Information Technology | 4.06%    | Netherlands   |
| Adobe Inc                          | Information Technology | 3.38%    | United States |
| Sap                                | Information Technology | 3.31%    | Germany       |
| International Business Machines Co | Information Technology | 3.06%    | United States |
| Salesforce Inc                     | Information Technology | 3.06%    | United States |
| Intuit Inc                         | Information Technology | 2.90%    | United States |
| Applied Material Inc               | Information Technology | 2.46%    | United States |
| Intel Corporation Corp             | Information Technology | 2.31%    | United States |
| Servicenow Inc                     | Information Technology | 2.08%    | United States |
| Lam Research Corp                  | Information Technology | 1.80%    | United States |
| Tokyo Electron Ltd                 | Information Technology | 1.76%    | Japan         |
| Autodesk Inc                       | Information Technology | 1.70%    | United States |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

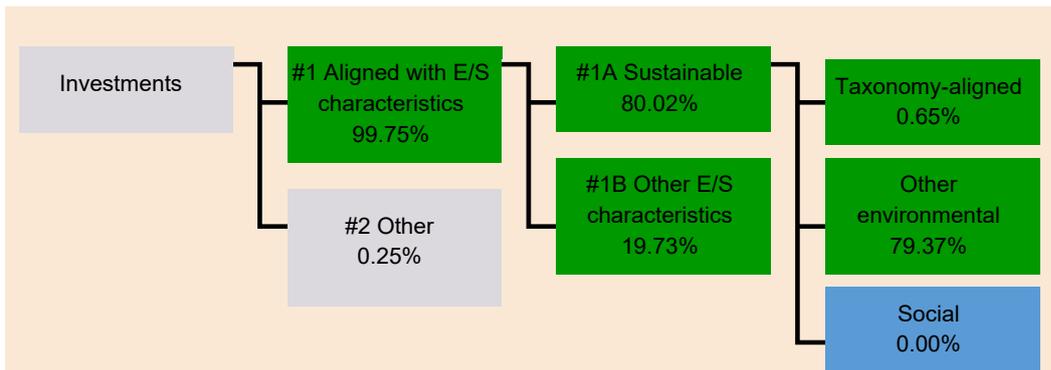
iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)



### What was the proportion of sustainability-related investments?

#### What was the asset allocation?

**Asset allocation** describes the share of investments in specific assets.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.75%        | 99.46% | 99.97%           |
| #2 Other                            | 0.25%         | 0.54%  | 0.03%            |
| #1A Sustainable                     | 80.02%        | 64.16% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 19.73%        | 35.30% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 0.65%         | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 79.37%        | 63.89% | N/A <sup>1</sup> |
| Social                              | 0.00%         | 0.27%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)

#### ● In which economic sectors were the investments made?

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector                 | Sub-Sector                                  | % of Investments |
|------------------------|---|------------------|
| Information Technology | Software & Services                         | 48.81%           |
| Information Technology | Semiconductors &<br>Semiconductor Equipment | 39.35%           |
| Information Technology | Tech Hardware & Equipment                   | 11.58%           |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

For the reference period, 0.65% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

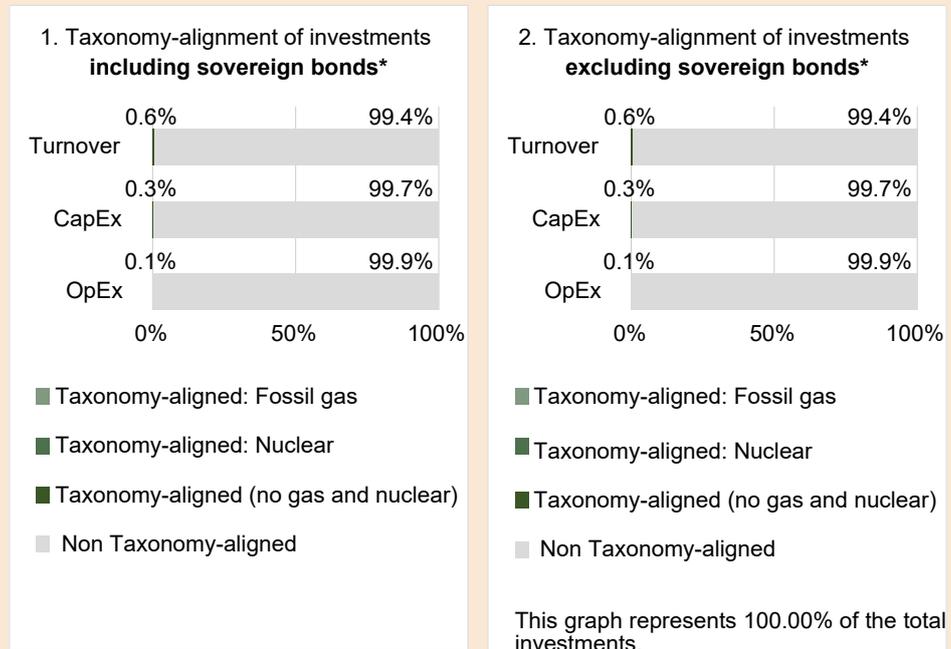
Yes:

In fossil gas       In nuclear energy

No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.64%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.00%            |
| Enabling Activities     | 0.61%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 79.37% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 0.00% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

#### ● How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Information Technology Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

#### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 13.31% | 13.34%              |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 80.02% | 80.03%              |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 25.58% | 25.56%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%               |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Information Technology Sector ESG UCITS ETF (continued)

### ● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%              |
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.09%              |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 13.31% | N/A <sup>1</sup>   |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 80.02% | 59.11%             |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 25.58% | N/A <sup>1</sup>   |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.01%              |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.01%              |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

iShares MSCI World Materials Sector ESG UCITS ETF

**Sustainable investment** means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.



**Sustainability indicators** measure how the environmental or social characteristics promoted by the financial product are attained.

**Product name:**  
iShares MSCI World Materials Sector ESG UCITS ETF

**Legal entity identifier:**  
549300LI0ULW5G3HXR02

## Environmental and/or social characteristics

**Did this financial product have a sustainable investment objective?**

**Yes**    **No**

It made **sustainable investments with an environmental objective**: \_\_\_%

- in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

It made **sustainable investments with a social objective**: \_\_\_%

It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 51.56% of sustainable investments

- with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
- with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
- with a social objective

It promoted E/S characteristics, but **did not make any sustainable investments**

**To what extent were the environmental and/or social characteristics promoted by this financial product met?**

The following table lists the environmental and social characteristics which were promoted by the Fund throughout the reference period. Further information on these environmental and social characteristics is outlined in the Fund's prospectus. Please refer to the section below, "How did the sustainability indicators perform?", which provides information about the extent that the Fund met such environmental and social characteristics.

### Environmental and social characteristics promoted by the Fund

- Exposure to investments qualifying as Sustainable Investments
- Reduction (20%) in carbon emission intensity relative to the Parent Index
- Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score
- Exclusion of companies classified as violating United Nations Global Compact principles
- Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes such as: controversial weapons, nuclear weapons, conventional weapons, civilian firearms, tobacco, thermal coal, oil sands
- Improvement (10%) of weighted average ESG score versus the Parent Index
- Reduction (20%) in potential carbon emissions relative to the Parent Index
- Exclusion of issuers with no MSCI ESG rating

### EU Taxonomy environmental objectives contributed to by the Fund

- Climate Change Mitigation

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Materials Sector ESG UCITS ETF (continued)

#### ● How did the sustainability indicators perform?

The following table provides information about the performance of the sustainability indicators used to measure the attainment of each of the environmental and social characteristics promoted by the Fund, as further detailed in the Fund's prospectus.

| Sustainability Indicator  | Metric  | 2024   | 2023   | 2022             |
|---|---|--------|--------|------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%  | 0.00%            |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 17.52% | 19.81% | 19.44%           |
| Reduction (20%) in potential carbon emissions relative to the Parent Index <sup>1</sup>   | % reduction in potential carbon emissions relative to the Parent Index  | 73.37% | 91.52% | 85.83%           |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 51.56% | 52.37% | N/A <sup>3</sup> |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 30.08% | 32.22% | 29.16%           |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%  | 0.00%            |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%  | N/A <sup>2</sup> |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%  | 0.00%            |

<sup>1</sup>MSCI collects fossil fuel reserves data, where relevant, for companies which have reserves, typically in the oil & gas, coal mining and electric utilities industries and only fossil fuel reserves used for energy are taken into account. For newly added companies where data is not yet available, MSCI uses zero fossil fuel reserves. The size of a company's reserves is normalised by MSCI for size by dividing the potential carbon emissions of the company by its market capitalisation. Whilst the reduction in potential emissions shown in the table above is significantly higher than the target, this is primarily due to a relatively small number of companies for which data is available.

<sup>2</sup>The Fund's commitment to this sustainability indicator became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

<sup>3</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

#### ● ...and compared to previous periods?

The above table provides information about the performance of the sustainability indicators for the previous reference period (see section "How did the sustainability indicators perform?").

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Materials Sector ESG UCITS ETF (continued)

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

During the reference period, the Fund invested 51.56% of its holdings in Sustainable Investments in pursuit of its investment objective.

The Fund's investments qualifying as Sustainable Investments were either in:  
(1) companies involved in activities deemed to contribute to positive environmental and/or social impacts, or  
(2) companies which have committed to one or more active carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTi).

The Fund's investments were assessed against their revenue exposure to positive sustainable impacts in line with the United Nations' Sustainable Development Goals, the EU Taxonomy and other sustainability-related frameworks. The positive environmental impacts considered as part of this assessment may have related to themes such as climate change and natural capital and identify companies that may have derived revenues from activities (or related activities) such as alternative energy, energy efficiency and green building, sustainable water, pollution prevention and control and sustainable agriculture. The positive societal impacts considered as part of this assessment may have related to themes such as basic needs and empowerment and identify companies that may have derived revenues from activities (or related activities) such as nutrition, major disease treatments, sanitation, affordable real estate, small and medium enterprise (SME) finance, education and connectivity.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Materials Sector ESG UCITS ETF (continued)

**Principal adverse impacts** are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

#### ● How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Sustainable Investments held by the Fund during the reference period met the do no significant harm ("DNSH") requirements, as defined by applicable law and regulation. At each index rebalance, all investments qualifying as Sustainable Investments were assessed against certain minimum environmental and social indicators. As part of the assessment, companies were assessed on their involvement in activities deemed to have highly negative environmental and social impacts. Where a company was identified as being involved in activities with highly negative environmental and social impacts, it was not eligible as a Sustainable Investment.

#### - How were the indicators for adverse impacts on sustainability factors taken into account?

The mandatory indicators for adverse impacts on sustainability factors (as set out in the Regulatory Technical Standards ("RTS") under the SFDR) were considered at each index rebalance through the screening criteria applied by the index provider in the selection of index constituents qualifying as Sustainable Investments.

As a result of the screening criteria applied by the index provider, the following investments within the benchmark index did not qualify as Sustainable Investments: (1) companies deriving a minimum % revenue from thermal coal (as determined by the index provider) which was significantly carbon intensive and a major contributor to greenhouse gas emissions (taking into account indicators relating to GHG emissions), (2) companies with an "orange" MSCI ESG controversy flag that have been deemed to be involved in severe ESG controversies (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste and social and employee matters and (3) companies with an MSCI ESG rating of B or below, which were deemed to be lagging industry peers based on their high exposure and failure to manage significant ESG risks (including in relation to indicators concerning greenhouse gas emissions, biodiversity, water, waste, unadjusted gender pay gap and board gender diversity).

The benchmark index also excluded: (1) companies with a "red" MSCI ESG controversy flag which included companies determined to be in violation of international and/or national standards (taking into account indicators concerning violations of United Nations Global Compact principles and OECD Guidelines for Multinational Enterprises) and (2) companies determined to have any tie to controversial weapons (taking into account indicators concerning ties to controversial weapons).

#### - Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Fund's benchmark index excluded issuers with a "red" ESG controversy flag which excludes issuers which have been determined by the index provider to be in violation of the UN Guiding Principles on Business and Human Rights and OECD Guidelines for Multinational Enterprises.

*The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.*

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

*Any other sustainable investments must also not significantly harm any environmental or social objectives.*

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Materials Sector ESG UCITS ETF (continued)



#### How did this financial product consider principal adverse impacts on sustainability factors?

The following table provides information about the impact of the principal adverse sustainability indicators taken into consideration by this Fund. The Fund considered the impact of the principal adverse sustainability indicators through the promotion of environmental and social characteristics ("E&S criteria") set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). The Investment Manager has determined that these PAIs have been considered as part of the investment selection criteria of the benchmark index at each index rebalance. The Fund's specific sustainability indicator may not align with the full scope of the regulatory definition of the corresponding PAI outlined in Annex 1 supplementing Regulation (EU) 2019/2088 Regulatory Technical Standards ("RTS").

| <b>Adverse Sustainability Indicator</b>  | <b>Sustainability Indicators</b>  |
|--|---|
| Greenhouse gas (GHG) emissions   | Minimum % reduction of carbon emission intensity and potential carbon emissions targets |
| GHG intensity of investee companies  | Minimum % reduction of carbon emission intensity and potential carbon emissions targets |
| Exposure to companies active in the fossil fuel sector   | Exclusion of issuers based on certain environmental screens (listed above)              |
| Activities negatively affecting biodiversity-sensitive areas   | Exclusion of issuers based on an MSCI ESG controversy score                             |
| Emissions to water   | Exclusion of issuers based on an MSCI ESG controversy score                             |
| Hazardous waste and radioactive waste ratio  | Exclusion of issuers based on an MSCI ESG controversy score                             |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers based on an MSCI ESG controversy score                             |
| Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises | Exclusion of issuers classified as violating United Nations Global Compact principles   |
| Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)                                 | Exclusion of issuers determined to have any tie to controversial weapons                |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Materials Sector ESG UCITS ETF (continued)



#### What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: From 1 December 2023 to 30 November 2024.

| <b>Largest investments</b>   | <b>Sector</b> | <b>% Assets</b> | <b>Country</b> |
|------------------------------|---------------|-----------------|----------------|
| Ecolab Inc                   | Materials     | 4.80%           | United States  |
| Crh Public Limited Plc       | Materials     | 4.24%           | Ireland        |
| Givaudan Sa                  | Materials     | 3.98%           | Switzerland    |
| Nucor Corp                   | Materials     | 3.72%           | United States  |
| Anglo American Plc           | Materials     | 3.40%           | United Kingdom |
| Ppg Industries Inc           | Materials     | 3.39%           | United States  |
| Nutrien Ltd                  | Materials     | 3.12%           | Canada         |
| Wheaton Precious Metals Corp | Materials     | 3.11%           | Canada         |
| Franco Nevada Corp           | Materials     | 2.90%           | Canada         |
| Novozymes B                  | Materials     | 2.70%           | Denmark        |
| International Paper          | Materials     | 2.57%           | United States  |
| Linde Plc                    | Materials     | 2.50%           | United Kingdom |
| Dow Inc                      | Materials     | 2.23%           | United States  |
| Akzo Nobel Nv                | Materials     | 2.13%           | Netherlands    |
| Asahi Kasei Corp             | Materials     | 1.97%           | Japan          |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

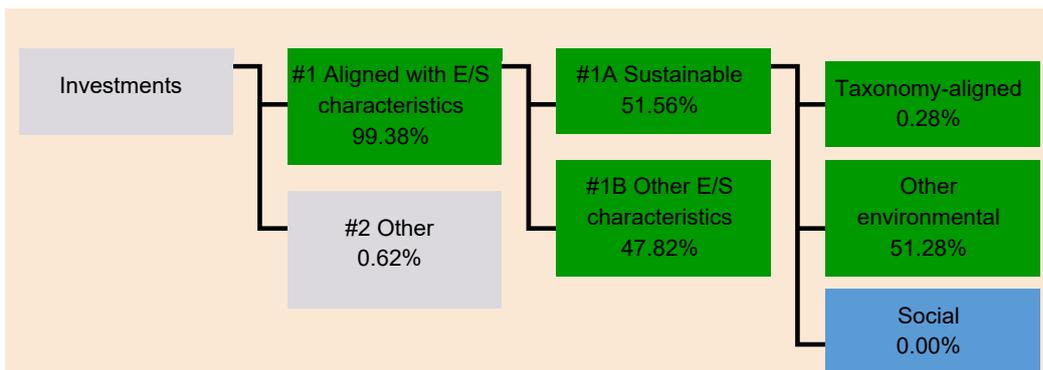
### iShares MSCI World Materials Sector ESG UCITS ETF (continued)



**Asset allocation** describes the share of investments in specific assets.

#### What was the proportion of sustainability-related investments?

#### What was the asset allocation?



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The taxonomy alignment percentage in the above diagram represents the percentage of investments held by the Fund in EU Taxonomy-aligned activities through Sustainable Investments with an environmental objective. It does not include the taxonomy alignment achieved through the Fund's other investments. For the taxonomy alignment of the Fund's total investments, see the bar chart below.

The following table details the asset allocation of the Fund for the current and the previous reference period.

| Asset allocation                    | % Investments |        |                  |
|-------------------------------------|---------------|--------|------------------|
|                                     | 2024          | 2023   | 2022             |
| #1 Aligned with E/S characteristics | 99.38%        | 99.21% | 99.96%           |
| #2 Other                            | 0.62%         | 0.79%  | 0.04%            |
| #1A Sustainable                     | 51.56%        | 52.37% | N/A <sup>1</sup> |
| #1B Other E/S characteristics       | 47.82%        | 46.84% | N/A <sup>1</sup> |
| Taxonomy-aligned                    | 0.28%         | 0.00%  | N/A <sup>1</sup> |
| Other environmental                 | 51.28%        | 52.30% | N/A <sup>1</sup> |
| Social                              | 0.00%         | 0.07%  | N/A <sup>1</sup> |

<sup>1</sup>The Fund's commitment to a minimum proportion of investments qualifying as Sustainable Investments became effective on 1 January 2023, and as a result was not reported on as part of the 2022 periodic report.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Materials Sector ESG UCITS ETF (continued)

● **In which economic sectors were the investments made?**

The following table details the economic sectors representing 1% or more of investments held that the Fund was exposed to during the reference period.

| Sector    | Sub-Sector | % of Investments |
|-----------|------------|------------------|
| Materials | Materials  | 99.38%           |

During the reference period, none of the Fund's investments were held in the following sub-sectors (as defined by the Global Industry Classification System): integrated oil and gas, oil and gas exploration and production, oil and gas drilling, oil and gas storage and transportation, oil and gas refining and marketing, oil and gas equipment services or coal and consumable fuels.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Materials Sector ESG UCITS ETF (continued)

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

**Enabling activities** directly enable other activities to make a substantial contribution to an environmental objective.

**Transitional activities** are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure (CapEx)** showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure (OpEx)** reflecting green operational activities of investee companies.



#### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

For the reference period, the Fund's investment alignment with EU Taxonomy is shown in the graphs below.

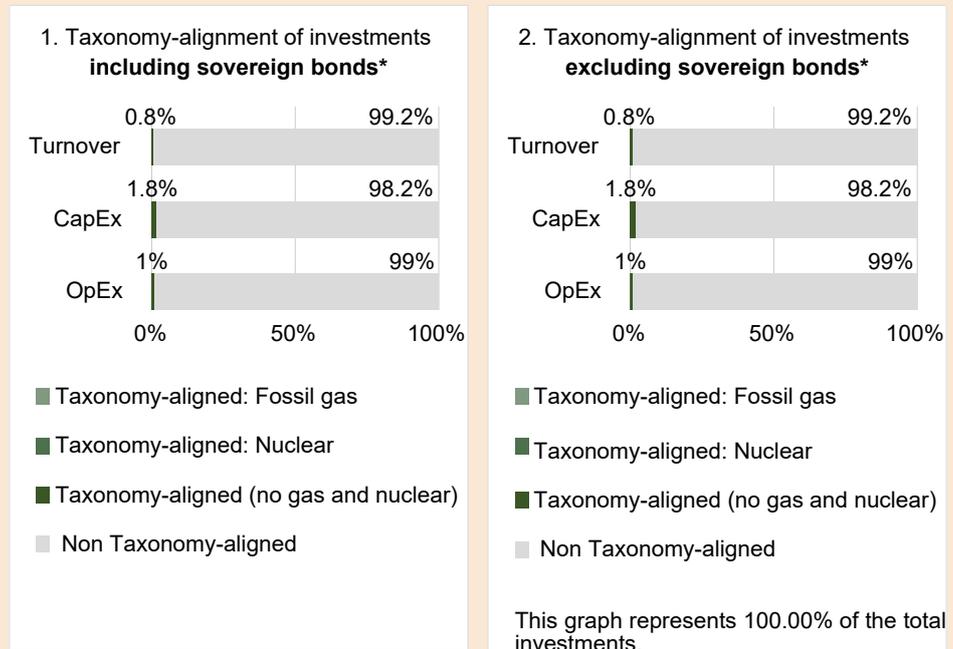
For the reference period, 0.28% of the Fund's investments were classified as both Sustainable Investments with an environmental objective and aligned with the EU Taxonomy.

#### Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>1</sup>?

- Yes:
- In fossil gas
  - In nuclear energy
- No

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective -see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Materials Sector ESG UCITS ETF (continued)

For the reference period, 0.00% of the Fund's total investments were held in sovereign exposures.

The investments held by the Fund during the reference period contributed to the following EU Taxonomy environmental objectives:

| Environmental objectives  | % of Investments |
|---------------------------|------------------|
| Climate Change Mitigation | 0.80%            |

The data presented in the table above was not subject to an assurance provided by the Fund's auditor or a review by a third party. The assessment of EU Taxonomy alignment is based on data from a third-party vendor. The source of this data is a combination of equivalent and reported data. Equivalent data that matches the technical criteria under EU Taxonomy generates an eligibility or alignment result for those companies for which we do not have reported data.

#### What was the share of investments made in transitional and enabling activities?

For the reference period, the Fund's investments in transitional and enabling activities were as follows:

|                         | % of Investments |
|-------------------------|------------------|
| Transitional Activities | 0.48%            |
| Enabling Activities     | 0.13%            |

#### How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

For the previous reference period, 0% of the Fund's investments were aligned with EU Taxonomy.

 Sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



#### What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

For the reference period, 51.28% of the Fund's investments were classified as Sustainable Investments with an environmental objective not aligned with EU Taxonomy.

The Fund invested in Sustainable Investments that were not aligned with the EU Taxonomy for the following reasons: (i) it is part of the investment strategy of the Fund; (ii) data to determine EU Taxonomy-alignment was unavailable; and/or (iii) underlying economic activities were not eligible under the EU Taxonomy's available technical screening criteria or did not comply with all requirements set out in such technical screening criteria.



#### What was the share of socially sustainable investments?

For the reference period, 0.00% of the Fund's investments were classified as socially sustainable investments.



#### What investments were included under "Other", what was their purpose and were there any minimum environmental or social safeguards?

Investments included under "#2 Other" included cash, money market funds and derivatives, however such holdings did not exceed 20%. Such investments were used for the purpose of efficient portfolio management, except for derivatives used for currency hedging for any currency hedged share class. Any ESG rating or analyses applied by the index provider applied only to the derivatives relating to individual issuers used by the Fund. Derivatives based on financial indices, interest rates, or foreign exchange instruments were not considered against minimum environment or social safeguards.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Materials Sector ESG UCITS ETF (continued)



#### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The Fund met the environmental and social characteristics by tracking the environment and social characteristics of the benchmark index. The benchmark index methodology incorporates the environmental and social characteristics outlined (see section To what extent were the environmental and/or social characteristics of the Fund met?).

The Investment Manager is also subject to the shareholder engagement requirements of the Shareholders Rights Directive II (SRD) requirements. The SRD aims to strengthen the position of shareholders, enhance transparency and reduce excessive risk within companies traded on regulated EU marketplaces. Further details regarding the Investment Manager's activities under the SRD are available on BlackRock's website.



#### How did this financial product perform compared to the reference benchmark?

For the reference period, the Fund has designated the benchmark index as a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the Fund. The performance of the Fund compared to the benchmark index is outlined below.

**Reference benchmarks** are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

##### ● How does the reference benchmark differ from a broad market index?

The benchmark index excluded issuers that did not meet its ESG selection criteria from its broad market index, the MSCI World Materials Index. The ESG selection criteria that is excluded is set out above (see To what extent were the environmental and/or social characteristics promoted by this financial product met?). Further details regarding the methodology of the benchmark index (including its constituents) are available on the index provider's website at <https://www.msci.com/indexes>.

##### ● How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

The Fund achieved the environmental and social characteristics it promotes through replicating the constituents of the Fund's benchmark index.

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

iShares MSCI World Materials Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the reference benchmark?

| Sustainability Indicator  | Metric  | Fund   | Reference benchmark |
|---|---|--------|---------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 0.00%               |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 17.52% | 17.73%              |
| Reduction (20%) in potential carbon emissions relative to the Parent Index  | % reduction in potential carbon emissions relative to the Parent Index  | 73.37% | 73.88%              |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 51.56% | 51.61%              |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 30.08% | 30.04%              |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 0.00%               |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.00%               |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 0.00%               |

# iSHARES V PLC

## SUSTAINABILITY-RELATED DISCLOSURES (UNAUDITED) (continued)

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (continued)

### iShares MSCI World Materials Sector ESG UCITS ETF (continued)

● How did this financial product perform compared with the broad market index?

| Sustainability Indicator  | Metric  | Fund   | Broad market index |
|---|---|--------|--------------------|
| Exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | % market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes (listed above) | 0.00%  | 9.78%              |
| Improvement (10%) of weighted average ESG score versus the Parent Index   | % improvement of weighted average ESG score versus the Parent Index   | 17.52% | N/A <sup>1</sup>   |
| Reduction (20%) in potential carbon emissions relative to the Parent Index  | % reduction in potential carbon emissions relative to the Parent Index  | 73.37% | N/A <sup>1</sup>   |
| Exposure to investments qualifying as Sustainable Investments   | % market value exposure to Sustainable Investments  | 51.56% | 41.20%             |
| Reduction (20%) in carbon emission intensity relative to the Parent Index   | portfolio weighted average Scope 1,2 GHG emissions per \$m of Sales   | 30.08% | N/A <sup>1</sup>   |
| Exclusion of issuers with a zero MSCI controversy score or no MSCI controversy score  | % market value exposure to issuers with a zero MSCI controversy score or no MSCI controversy score  | 0.00%  | 3.66%              |
| Exclusion of issuers with no MSCI ESG Rating  | % market value exposure to issuers with no MSCI ESG Rating  | 0.00%  | 0.25%              |
| Exclusion of companies classified as violating United Nations Global Compact principles   | % market value exposure to companies classified as violating United Nations Global Compact principles   | 0.00%  | 3.27%              |

<sup>1</sup>Where a sustainability indicator is a comparison with the Parent Index, performance of that indicator relative to the Broad Market Index is shown as 'N/A'.

# iSHARES V PLC

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